

**Supplier Payments greater than £250  
for the Financial Year 2022/2023**



May 2022/202

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 562.02	28/04/2022	2053228
Operational Services	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,853.04	27/05/2022	2053281
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 972.00	27/04/2022	2053307
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 692.55	27/04/2022	2053309
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 829.94	28/04/2022	2053318
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,304.10	28/04/2022	2053357
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,244.70	28/04/2022	2053358
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 562.02	04/05/2022	2053427
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 1,028.62	04/05/2022	2053452
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 643.95	04/05/2022	2053453
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	04/05/2022	2053455
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 964.04	04/05/2022	2053461
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 978.90	04/05/2022	2053462
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 976.40	04/05/2022	2053463
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,026.38	01/05/2022	2053476
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 922.36	29/04/2022	2053480
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,564.92	05/05/2022	2053514
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,350.00	05/05/2022	2053515
Operational Services	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 992.70	04/05/2022	2053596
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 745.47	06/05/2022	2053654
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 958.86	08/05/2022	2053688
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 806.40	11/05/2022	2053689
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 751.20	11/05/2022	2053690
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 803.20	11/05/2022	2053691
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 878.76	11/05/2022	2053692
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 972.00	11/05/2022	2053713
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 858.58	11/05/2022	2053714
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 562.02	11/05/2022	2053719
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,509.03	12/05/2022	2053722
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,035.00	12/05/2022	2053723
Operational Services	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 772.10	11/05/2022	2053725
Operational Services	20172	Housing Management & admin	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,425.00	27/04/2022	2053938
Operational Services	20172	Housing Management & admin	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,875.00	04/05/2022	2053939
Operational Services	20172	Housing Management & admin	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,500.00	11/05/2022	2053940
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 934.99	13/05/2022	2053951
Operational Services	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 992.70	18/05/2022	2053981
Operational Services	20172	Housing Management & admin	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,875.00	18/05/2022	2053981
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 694.26	18/05/2022	2053982
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 953.80	18/05/2022	2053994
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 945.26	18/05/2022	2053995
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 995.40	18/05/2022	2053996
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 842.15	18/05/2022	2053997
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	18/05/2022	2053998
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,066.90	15/05/2022	2053999
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 1,014.53	18/05/2022	2054069
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 1,008.45	18/05/2022	2054070
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,304.10	19/05/2022	2054071
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,710.00	19/05/2022	2054072
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,066.90	22/05/2022	2054173
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 707.56	20/05/2022	2054176
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	25/05/2022	2054180
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 945.26	25/05/2022	2054181
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 862.50	25/05/2022	2054182
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 646.33	25/05/2022	2054183
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 870.28	22/05/2022	2054195
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 1,044.90	25/05/2022	2054207
Operational Services	20172	Housing Management & admin	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,875.00	25/05/2022	2054210
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,296.84	27/05/2022	2054226
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,687.50	27/05/2022	2054227
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 568.58	27/05/2022	2054272
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,066.90	29/05/2022	2054273
Operational Services	20172	Housing Management & admin	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,875.00	30/05/2022	2054284
Operational Services	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 992.70	30/05/2022	2054286
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,486.82	29/05/2022	2054316
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	IHBC Enterprises Ltd	Recruitment expenses	£ 405.00	10/03/2022	2053909
Operational Services	20182	Homelessness	A2203	Training	Employees	RSP Limited	Training	£ 816.30	04/02/2022	2053227
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 39,666.66	11/05/2022	2053664
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 13,250.11	11/05/2022	2053664
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	East Sussex Fire & Electrical	Repairs to Premises	£ 615.00	27/04/2022	2053230
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	East Sussex Fire & Electrical	Repairs to Premises	£ 690.00	27/04/2022	2053230
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Southern Lightning Engineers Ltd	Repairs to Premises	£ 968.00	28/04/2022	2053316
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	C J Thorne & Co Ltd T/A Hobart Paving Co.	Repairs to Premises	£ 450.00	30/04/2022	2053392
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 1,020.50	05/05/2022	2053507
Operational Services	20303	Cemeteries & Crematorium	B1100	Repairs to Premises	Premises	Facalitative Technologies	Repairs to Premises	£ 393.13	30/03/2022	2053521
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	CS Water Solutions	Repairs to Premises	£ 495.75	29/04/2022	2053524
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Prefier Rope & Tackle Ltd	Repairs to Premises	£ 7,140.04	29/04/2022	2053564
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 795.06	10/05/2022	2053577
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad Plantroom Services	Repairs to Premises	£ 419.84	09/05/2022	2053618
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hamington Gilbert & Co Ltd	Repairs to Premises	£ 1,500.00	30/03/2022	2053674
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hamington Gilbert & Co Ltd	Repairs to Premises	£ 465.00	31/03/2022	2053698
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Atlas Lifts Limited	Repairs to Premises	£ 11,446.00	11/05/2022	2053701
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 465.00	05/05/2022	2053941
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 683.00	18/05/2022	2053973
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 644.00	18/05/2022	2053976
Operational Services	20304	Social Lettings	B1100	Repairs to Premises	Premises	DNA Security Ltd	Repairs to Premises	£ 290.00	29/04/2022	2054032
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 927.98	20/05/2022	2054065
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 257.20	24/05/2022	2054113
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,276.07	20/05/2022	2054127
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 927.98	20/05/2022	2054152

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 3,499.25	24/05/2022	2054162
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 296.30	25/05/2022	2054163
Operational Services	20250	Seaford	B1100	Repairs to Premises	Premises	Parker Building Supplies Ltd	Repairs to Premises	£ 929.97	24/05/2022	2054184
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 927.98	27/05/2022	2054290
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 13,699.00	02/04/2022	2052501
Corporate Resources	20148	Shelters and Seats (Highway)	B1101	Repairs funded from reserves	Premises	GW Shelter Solutions Ltd	Repairs funded from reserves	£ 6,352.00	12/05/2022	2053863
Corporate Resources	20148	Shelters and Seats (Highway)	B1101	Repairs funded from reserves	Premises	GW Shelter Solutions Ltd	Repairs funded from reserves	£ 5,829.00	13/05/2022	2053864
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 1,880.00	16/05/2022	2053905
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1101	Repairs funded from reserves	Premises	Mark Perkins Ltd	Repairs funded from reserves	£ 2,862.62	25/05/2022	2054193
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,428.21	25/04/2022	2053110
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 449.28	25/04/2022	2053112
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 441.25	03/05/2022	2053364
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 969.08	04/05/2022	2053390
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	St Mary in the Castle	Electricity	£ 1,014.59	31/03/2022	2053437
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 318.85	04/05/2022	2053441
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 6,518.34	25/04/2022	2053484
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 561.64	04/05/2022	2053490
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 2,621.29	04/05/2022	2053490
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 845.65	04/05/2022	2053490
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 343.49	04/05/2022	2053492
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,064.71	04/05/2022	2053492
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 328.30	04/05/2022	2053505
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,017.64	04/05/2022	2053505
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 850.73	12/05/2022	2053758
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 486.16	13/05/2022	2053821
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 409.15	13/05/2022	2053825
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 431.45	13/05/2022	2053827
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 424.34	13/05/2022	2053828
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 289.91	13/05/2022	2053833
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 937.87	13/05/2022	2053841
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,636.54	25/05/2022	2054174
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 996.80	25/05/2022	2054175
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,597.83	26/05/2022	2054221
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 335.61	26/05/2022	2054222
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,260.76	29/04/2022	2054223
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 676.58	29/04/2022	2053300
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 469.76	29/04/2022	2053301
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 669.65	29/04/2022	2053302
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 2,643.76	29/04/2022	2053303
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 462.76	29/04/2022	2053305
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 4,573.14	29/04/2022	2053306
Operational Services	20184	Social Lettings	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 268.13	16/05/2022	2053889
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 823.52	16/05/2022	2053896
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 363.20	16/05/2022	2053897
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 3,737.06	16/05/2022	2053898
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 6,746.83	16/05/2022	2053902
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 795.90	16/05/2022	2053907
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 5,954.90	16/05/2022	2053915
Operational Services	20184	Social Lettings	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,239.05	16/05/2022	2053916
Operational Services	20184	Social Lettings	B2202	Gas	Premises	British Gas Business	Gas	£ 366.56	16/05/2022	2054153
Operational Services	20184	Social Lettings	B2202	Gas	Premises	British Gas Residential	Gas	£ 342.57	06/05/2022	2054170
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 13,883.31	23/05/2022	2054115
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,146.42	23/05/2022	2054116
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 776.52	23/05/2022	2054117
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 727.49	23/05/2022	2054119
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,795.68	23/05/2022	2054133
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,012.50	23/05/2022	2054134
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 9,500.86	23/05/2022	2054141
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 10,535.23	23/05/2022	2054142
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 11,995.75	23/05/2022	2054143
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 679.37	23/05/2022	2054144
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,983.25	23/05/2022	2054145
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 3,373.12	23/05/2022	2054146
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 3,658.76	23/05/2022	2054147
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 387.56	23/05/2022	2054148
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 3,436.13	23/05/2022	2054149
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 830.97	23/05/2022	2054150
Operational Services	20119	Administrative Buildings - DSO Operational Building	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 255.24	04/05/2022	2053443
Operational Services	20119	Administrative Buildings - DSO Operational Building	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 255.03	04/05/2022	2053444
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 669.38	27/04/2022	2053445
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 370.98	29/04/2022	2053447
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 385.36	14/05/2022	2053928
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 787.45	12/04/2022	2053948
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 260.48	24/02/2022	2053949
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water Services Ltd	Water	£ 956.44	09/02/2022	2053971
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water Services Ltd	Water	£ 829.75	09/02/2022	2053988
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,227.22	18/05/2022	2053993
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B2551	Fixtures and fittings	Premises	Hamington Gilbert & Co Ltd	Fixtures and fittings	£ 1,207.00	31/03/2022	2053934
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Rentokil Initial UK Ltd/Initial Washrooms	Contract cleaning	£ 435.86	05/05/2022	2053501
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 500.00	06/05/2022	2053372
Operational Services	20250	Seaford	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,012.88	06/05/2022	2053544
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,124.29	06/05/2022	2053544
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 822.11	06/05/2022	2053544
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,007.62	06/05/2022	2053544
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,370.20	06/05/2022	2053544
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,264.57	06/05/2022	2053544
Operational Services	20307	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 264.11	06/05/2022	2053544
Operational Services	20307	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 445.54	06/05/2022	2053544
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,665.36	06/05/2022	2053544
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 734.93	06/05/2022	2053544
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 433.49	06/05/2022	2053544
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,310.95	06/05/2022	2053544
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 280.00	10/05/2022	2053613
Operational Services	20314	Courtyrside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 1,620.00	26/05/2022	2054217
Corporate Resources	20156	Foreshore Trust	B2881	Premises insurance	Premises	Zurich Insurance(Foreshore Trust)	Premises insurance	£ 18,110.01	03/05/2022	2053712
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing	£ 945.30	29/04/2022	2053624

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	£ 410.80	25/05/2022	2054196
Corporate Resources	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease	Contract Hire - Employee Cars	£ 429.18	02/05/2022	2053634
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 264.90	30/04/2022	2053513
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/04/2022	2053629
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/05/2022	2053635
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 625.00	31/03/2022	2053263
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 625.00	10/05/2022	2053662
Operational Services	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	Ten 05 Ltd T/A Crusader Vehicle Hire	Casual vehicle hire	£ 1,800.00	17/05/2022	2053906
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 410.30	29/04/2022	2053266
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 341.92	29/04/2022	2053314
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 371.07	30/04/2022	2053483
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 890.00	25/04/2022	2053115
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 2,717.55	25/04/2022	2053170
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 484.00	28/04/2022	2053218
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 758.08	27/04/2022	2053524
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Meridian Marquees	Equipment & Materials	£ 3,310.00	27/04/2022	2053235
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Officefurniture Online	Equipment & Materials	£ 898.00	29/04/2022	2053253
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 957.60	30/04/2022	2053262
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Choice Vehicle Rentals Ltd	Equipment & Materials	£ 575.00	30/04/2022	2053265
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towler	Equipment & Materials	£ 450.00	02/05/2022	2053274
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresheath Engineering Ltd	Equipment & Materials	£ 362.00	03/05/2022	2053278
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 3,862.87	26/04/2022	2053282
Corporate Resources	20150	Decorative Lighting	D1201	Equipment & Materials	Supplies	Thwaites & Reed Engineering Ltd	Equipment & Materials	£ 2,991.00	03/05/2022	2053391
Operational Services	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 300.00	28/02/2022	2053456
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 1,035.00	29/04/2022	2053510
Operational Services	20286	Emergency Planning	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials	£ 498.00	04/03/2022	2053539
Operational Services	20317	Parking Service - Management and Admin	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials	£ 387.64	04/03/2022	2053539
Operational Services	20191	Housing Renewal	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials	£ 1,090.32	23/03/2022	2053540
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 982.12	06/05/2022	2053545
Operational Services	20322	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 4,133.30	29/04/2022	2053578
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Visteer Systems	Equipment & Materials	£ 975.00	06/05/2022	2053602
Corporate Resources	20139	Borough Council Election Expenses	D1201	Equipment & Materials	Supplies	SG World	Equipment & Materials	£ 600.00	29/04/2022	2053627
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Meridian Marquees	Equipment & Materials	£ 440.00	10/05/2022	2053648
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 1,474.90	06/05/2022	2053784
Operational Services	20240	Cliff Railways	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 508.00	20/04/2022	2053861
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pitney Bowes Finance PLC	Equipment & Materials	£ 1,418.40	15/05/2022	2053873
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Star Surfacing limited	Equipment & Materials	£ 3,420.00	19/05/2022	2053955
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 640.00	12/05/2022	2053972
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 1,022.24	16/05/2022	2053978
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 360.40	24/05/2022	2054114
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flawbird Smart City UK Ltd	Equipment & Materials	£ 307.76	20/05/2022	2054131
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 755.75	26/05/2022	2054235
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 377.85	14/04/2022	2054256
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Best Demolition LTD	Equipment & Materials	£ 114,818.69	23/05/2022	2054259
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Travis Perkins	Equipment & Materials	£ 270.16	20/05/2022	2054264
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Madame Treacle	Items for resale	£ 295.50	18/02/2022	2053317
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Madame Treacle	Items for resale	£ 333.90	19/05/2022	2054200
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Joinery Southern Ltd	Items for resale	£ 1,193.70	31/05/2022	2054305
Operational Services	20323	DSO - Waste and Cleansing service	D2432	Clothing and Uniforms	Supplies	Endura Group Ltd	Clothing and Uniforms	£ 416.58	09/05/2022	2053562
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 272,138.91	22/04/2022	2053074
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 306.76	29/04/2022	2053515
Operational Services	20314	Courtryside Stewardship	D2415	Printing	Supplies	ABC Signs	Printing	£ 540.00	23/05/2022	2054125
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 3,497.13	13/05/2022	2054228
Operational Services	20237	Midsummer Fish Festival	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 302.50	31/05/2022	2054292
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 394.07	23/05/2022	2054230
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 259.88	30/04/2022	2053418
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,080.00	30/04/2022	2053459
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/04/2022	2053460
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,108.33	31/03/2022	2053464
Operational Services	20251	Museums & Art Galleries	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 254.17	28/02/2022	2053465
Operational Services	20313	Hastings Country Park	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 325.00	28/02/2022	2053467
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 335.00	28/04/2022	2053516
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 325.00	28/04/2022	2053517
Operational Services	20317	Parking Service - Management and Admin	D2507	Security Services	Supplies	Rightguard Security	Security Services	£ 2,590.00	02/05/2022	2053787
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 371.80	28/04/2022	2053182
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 976.00	02/05/2022	2053261
Corporate Resources	20120	Corporate Expenses	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)	Removals and Storage	£ 265.50	30/04/2022	2053482
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	True Vine Storage & Rentals Ltd	Removals and Storage	£ 905.96	01/05/2022	2053511
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMU Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 704.20	01/05/2022	2053695
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMU Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 1,619.66	01/05/2022	2053696
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMU Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 1,419.23	01/05/2022	2053697
Corporate Resources	20120	Corporate Expenses	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)	Removals and Storage	£ 265.50	31/08/2021	2054213
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 976.00	30/05/2022	2054249
Operational Services	20212	Cultural Development	D2509	Consultants and Other Services	Supplies	Mott McDonald	Consultants and Other Services	£ 56,551.00	17/05/2022	2053984
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,172.33	30/04/2022	2053481
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 704.13	31/03/2022	2053555
Corporate Resources	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	Mehson de Reya Solicitors	Legal Fees	£ 2,843.31	04/05/2022	2053454
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	TEC FEESI(HMCTS)	Legal Fees	£ 1,500.00	27/05/2022	2054241
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 1,700.00	23/11/2021	1004329
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 897.34	01/04/2022	2053138
Operational Services	20271	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,569.78	01/04/2022	2053138
Corporate Resources	20116	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,810.27	01/04/2022	2053138
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,698.45	01/04/2022	2053138
Operational Services	20317	Parking Service - Management and Admin	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 1,457.95	01/04/2022	2053138
Operational Services	20315	Public Conveniences	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 1,016.50	01/04/2022	2053138
Operational Services	20315	Public Conveniences	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 313.55	01/04/2022	2053138
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,984.58	01/04/2022	2053138
Operational Services	20119	Administrative Buildings - DSO Operational Building	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 1,019.59	01/04/2022	2053138
Operational Services	20339	Hastings Country Park Visitor Centre	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 672.23	01/04/2022	2053138
Operational Services	20310	Parks & Gardens	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 1,397.14	01/04/2022	2053138
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Homeless Link	Hired and Contracted services	£ 10,560.00	25/03/2022	2053311
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Homeless Link	Hired and Contracted services	£ 477.55	07/02/2022	2053312
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Homeless Link	Hired and Contracted services	£ 1,335.00	17/03/2022	2053313
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	ACE Ltd (Ashdown Audio Visual)	Hired and Contracted services	£ 1,850.00	03/05/2022	2053389
Operational Services	20208									

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Bob Mazzer	Hired and Contracted services	£ 589.75	05/05/2022	2053493
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Skyguard Limited T/A Peoplesafe	Hired and Contracted services	£ 700.92	24/03/2022	2053541
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 2,270.32	04/05/2022	2053569
Operational Services	20290	ICT/IT Control Room	D2513	Hired and Contracted services	Supplies	Conrwall Contract	Hired and Contracted services	£ 1,026.36	03/06/2022	2053576
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Imagemakers Design & Consultancy Ltd	Hired and Contracted services	£ 2,988.20	28/03/2022	2053587
Operational Services	20248	Chalets & Private Hut Sites	D2513	Hired and Contracted services	Supplies	Robin Randall	Hired and Contracted services	£ 1,120.00	09/05/2022	2053614
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 950.00	27/04/2022	2053616
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Milvum Engineering Services Ltd	Hired and Contracted services	£ 950.00	10/05/2022	2053649
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,727.00	10/05/2022	2053658
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,854.00	10/05/2022	2053671
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 865.06	06/05/2022	2053780
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,690.00	05/05/2022	2053799
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,185.00	13/05/2022	2053850
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	SJR Planning	Hired and Contracted services	£ 275.00	16/05/2022	2053899
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 500.00	17/05/2022	2053931
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 750.00	17/05/2022	2053932
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 390.00	31/03/2022	2053936
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 360.00	31/03/2022	2053937
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Brochure Connect Ltd	Hired and Contracted services	£ 250.00	18/05/2022	2053943
Corporate Resources	20116	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	Bailey Partnership (Consultants) LLP	Hired and Contracted services	£ 3,650.00	13/04/2022	2053954
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 4,092.50	18/05/2022	2053958
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 787.45	03/12/2021	2053959
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 492.11	03/12/2021	2053960
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 722.32	03/12/2021	2053961
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 398.65	03/12/2021	2053962
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 892.77	03/12/2021	2053963
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 623.64	03/12/2021	2053964
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 556.40	03/12/2021	2053965
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 692.20	03/12/2021	2053966
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 988.24	03/12/2021	2053968
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 865.22	03/12/2021	2053969
Corporate Resources	20139	Borough Council Election Expenses	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Hired and Contracted services	£ 306.80	18/05/2022	2053974
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Monteys	Hired and Contracted services	£ 1,318.00	30/04/2022	2053986
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	23/05/2022	2054001
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	23/05/2022	2054002
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	23/05/2022	2054003
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	23/05/2022	2054004
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	23/05/2022	2054005
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	23/05/2022	2054006
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 1,500.00	23/05/2022	2054007
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,360.00	23/05/2022	2054008
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Root People Ltd (SLA)	Hired and Contracted services	£ 784.60	23/05/2022	2054009
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Root People Ltd (SLA)	Hired and Contracted services	£ 784.60	23/05/2022	2054010
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	23/05/2022	2054011
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Hired and Contracted services	£ 892.32	23/05/2022	2054012
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 784.60	23/05/2022	2054013
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 646.16	23/05/2022	2054014
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 793.80	23/05/2022	2054015
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 784.60	23/05/2022	2054016
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZshare	Hired and Contracted services	£ 595.38	23/05/2022	2054017
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Gaic & Will Dorman	Hired and Contracted services	£ 627.68	23/05/2022	2054018
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 565.00	23/05/2022	2054019
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 738.48	23/05/2022	2054020
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Clare Sullivan	Hired and Contracted services	£ 489.20	23/05/2022	2054021
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Havley-Peter Davie	Hired and Contracted services	£ 646.16	23/05/2022	2054022
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	23/05/2022	2054023
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Hired and Contracted services	£ 461.52	23/05/2022	2054024
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	E-J Scott	Hired and Contracted services	£ 1,500.00	19/05/2022	2054035
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Chipipine Tree Surgery Training Ltd	Hired and Contracted services	£ 5,600.00	27/01/2022	2054078
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 1,620.00	13/05/2022	2054081
Operational Services	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	Steer Davies & Gleave Ltd	Hired and Contracted services	£ 6,250.00	20/05/2022	2054108
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	23/05/2022	2054136
Operational Services	20231	R.T.P. - Jack-in-the-Green	D2513	Hired and Contracted services	Supplies	St John Ambulance	Hired and Contracted services	£ 1,212.00	25/05/2022	2054202
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCOUNT	Hired and Contracted services	£ 3,390.99	25/05/2022	2054232
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 873.71	26/05/2022	2054246
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 12,120.38	25/05/2022	2054254
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 390.00	01/04/2022	2054255
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2513	Hired and Contracted services	Supplies	IDOX Software Ltd	Hired and Contracted services	£ 2,035.20	27/05/2022	2054270
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 3,768.50	31/05/2022	2054318
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 8,600.00	01/04/2022	2053273
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 19,419.75	30/04/2022	2053382
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 4,252.50	30/04/2022	2053384
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,176.00	30/04/2022	2053393
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 4,894.00	30/04/2022	2053395
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 1,200.00	30/04/2022	2053412
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baseer Ince	Accommodation Costs	£ 10,855.00	30/04/2022	2053423
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 6,000.00	02/05/2022	2053416
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,589.98	03/05/2022	2053491
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,242.50	03/05/2022	2053604
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Angel Healthcare Ltd	Accommodation Costs	£ 2,800.00	11/04/2022	2053520
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Cross Holiday Lettings Ltd	Accommodation Costs	£ 350.00	03/05/2022	2053528
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	03/05/2022	2053530
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 15,911.00	03/05/2022	2053532
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 902.80	02/05/2022	2053533
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanton Ltd	Accommodation Costs	£ 1,995.00	03/05/2022	2053536
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Accommodation Costs	£ 14,858.00	03/05/2022	2053537
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 9,510.00	04/05/2022	2053571
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 11,130.00	20/04/2022	2053572
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lilybank Homes Limited	Accommodation Costs	£ 46,557.60	30/04/2022	2053588
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lilybank Homes Limited	Accommodation Costs	£ 2,775.00	30/04/2022	2053589
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,800.00	30/04/2022	2053603
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,943.00	30/04/2022	2053604
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,290.50	30/04/2022	2053605
Operational Services	20182									

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	£ 350.00	09/05/2022	2053621
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	09/05/2022	2053623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,995.00	09/05/2022	2053624
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 15,008.00	09/05/2022	2053626
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 2,760.00	01/05/2022	2053630
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 5,250.00	01/05/2022	2053640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 8,140.00	01/05/2022	2053659
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 6,900.00	01/05/2022	2053660
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 7,344.55	01/05/2022	2053661
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 15,605.00	09/05/2022	2053667
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,242.50	09/05/2022	2053668
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,589.98	10/05/2022	2053682
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 3,575.00	03/05/2022	2053704
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 12,068.00	10/05/2022	2053857
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 114,837.00	12/05/2022	2053866
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 14,190.00	12/05/2022	2053867
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	16/05/2022	2053876
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	16/05/2022	2053878
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,995.00	16/05/2022	2053879
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 9,775.00	06/05/2022	2053883
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 14,643.00	16/05/2022	2053900
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crowhurst Farm Developments LLP	Accommodation Costs	£ 1,200.00	12/05/2022	2053904
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 305.50	01/05/2022	2054025
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 21,287.50	01/05/2022	2054026
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,589.98	18/05/2022	2054029
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindrum Hotel	Accommodation Costs	£ 5,515.00	18/05/2022	2054031
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,400.00	13/05/2022	2054036
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,500.00	13/05/2022	2054037
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 980.00	13/05/2022	2054038
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,260.00	13/05/2022	2054039
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 15,549.00	16/05/2022	2054043
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,242.50	16/05/2022	2054044
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,728.00	12/05/2022	2054046
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 2,120.00	12/05/2022	2054047
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,344.00	12/05/2022	2054048
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,920.00	12/05/2022	2054049
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 252.00	12/05/2022	2054050
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 462.00	12/05/2022	2054052
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 504.00	12/05/2022	2054053
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,728.00	12/05/2022	2054054
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,728.00	12/05/2022	2054055
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 850.00	20/05/2022	2054073
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,995.00	23/05/2022	2054102
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	23/05/2022	2054107
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	23/05/2022	2054111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,474.27	24/05/2022	2054129
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,462.50	20/05/2022	2054129
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,037.50	13/05/2022	2054130
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 637.50	20/05/2022	2054138
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 425.00	13/05/2022	2054139
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 850.00	06/05/2022	2054140
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 16,995.00	03/05/2022	2054188
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 39,142.00	03/05/2022	2054197
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 15,876.00	23/05/2022	2054201
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,242.50	23/05/2022	2054203
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 11,975.00	31/05/2021	2054263
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 1,240.00	31/05/2022	2054265
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 2,945.00	27/05/2022	2054269
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crowhurst Farm Developments LLP	Accommodation Costs	£ 1,240.00	30/05/2022	2054276
Operational Services	20317	Parking Service - Management and Admin	D2518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising	£ 2,460.00	31/03/2022	2054234
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising	£ 387.45	29/04/2022	2053254
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising	£ 355.50	13/05/2022	2053865
Operational Services	20310	Parks & Gardens	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 2,400.00	30/04/2022	2053663
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2523	Licences	Supplies	TrueCommerce (Oldham) Ltd	Licences	£ 717.16	20/04/2022	2053216
Operational Services	20166	Towns Fund	D2523	Licences	Supplies	Phoenix Software Ltd	Licences	£ 645.00	04/05/2022	2053432
Operational Services	20264	Active Hastings	D2523	Licences	Supplies	PPL PRS Limited	Licences	£ 501.00	21/03/2022	2053523
Operational Services	20264	Active Hastings	D2524	Membership fees	Supplies	Chartered Institute for the Management of Sport and Physical Act	Membership fees	£ 392.00	09/11/2021	2053260
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	District Councils Network	Membership fees	£ 2,453.00	28/04/2022	2053310
Operational Services	20182	Homelessness	D2524	Membership fees	Supplies	Skyguard Limited T/A Peoplesafe	Membership fees	£ 545.16	16/03/2022	2053542
Operational Services	20211	Planning Policy	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 1,500.00	06/05/2022	2053568
Operational Services	20303	Cemetary & Crematorium	D2524	Membership fees	Supplies	Institute Of Cemetary & Crematorium Management	Membership fees	£ 455.00	01/04/2022	2053858
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 5,475.00	30/05/2022	2054034
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 467.80	27/04/2022	2053237
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Royal Victoria Hotel	Hire of Premises	£ 550.00	05/05/2022	2053219
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	The Fellowship of St Nicholas (FSN)	Hire of Premises	£ 276.00	30/04/2022	2053409
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	St Peter and St Paul's Church	Hire of Premises	£ 260.00	09/05/2022	2053612
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother Sports Trust	Hire of Premises	£ 5,496.30	27/05/2022	2054263
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 4,008.29	09/05/2022	2053872
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 354.20	09/05/2022	2053615
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Concern Computer Supplies	PC & Desktop Hard & Software	£ 427.75	10/05/2022	2053675
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 383.85	11/05/2022	2053711
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Concern Computer Supplies	PC & Desktop Hard & Software	£ 289.00	20/05/2022	2054084
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Confirm Solutions Limited	PC & Desktop Hard & Software	£ 2,175.00	25/05/2022	2054212
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 11,517.91	22/04/2022	2052981
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Capita Business Services Limited	Departmental Systems	£ 10,341.73	08/04/2022	2053267
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Normnet UK	Departmental Systems	£ 765.94	30/04/2022	2053379
Corporate Resources	20110	Corporate Personnel and Organisational Development Expenses	D2639	Departmental Systems	Supplies	Perivis Learning and Development Ltd	Departmental Systems	£ 5,900.00	30/04/2022	2053478
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 257.04	04/05/2022	2053524
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 11,057.74	09/05/2022	2053638
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions Ltd	Departmental Systems	£ 539.85	09/05/2022	2053657
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 2,075.00	20/05/2022	2054060
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodacom Systems Ltd	Departmental Systems	£ 1,438.56	01/04/2022	2054171
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Granicus-Firmstep Ltd	Departmental Systems	£ 77,929.00	25/05/2022	2054186
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems	£ 16,017.00	30/05/2022	2054275
Operational Services	20334	CHART - Live, Work, Thrive	D2814							

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 1,049.94	01/03/2022	2053257
Operational Services	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 689.01	27/04/2022	2053271
Operational Services	20307	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	30/04/2022	2053272
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 39,210.33	01/05/2022	2053370
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 7,083.33	01/05/2022	2053371
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,575.06	01/12/2021	2053397
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,125.06	01/12/2021	2053398
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,125.06	01/12/2021	2053399
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 2,100.00	01/10/2022	2053400
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,575.06	01/03/2022	2053401
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,125.06	01/03/2022	2053402
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 996.00	05/05/2022	2053410
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made	£ 277,000.00	11/04/2022	2053428
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 9,000.00	04/05/2022	2053430
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 400.00	30/04/2022	2053472
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Countrywide Residential Lettings Ltd	Grants made	£ 1,394.00	09/05/2022	2053595
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 648.00	10/05/2022	2053679
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	BN20 Properties Ltd	Grants made	£ 90.00	10/05/2022	2053680
Operational Services	20264	Active Hastings	D2923	Grants made	Supplies	Peter Turnbull	Grants made	£ 584.10	12/05/2022	2053796
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,000.00	16/05/2022	2053841
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 10,527.00	18/05/2022	2053930
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	BN20 Properties Ltd	Grants made	£ 90.00	18/05/2022	2053980
Operational Services	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Jane Davis & John Connor	Grants made	£ 2,600.00	15/03/2022	2053983
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Gary Mitchell	Grants made	£ 2,100.00	19/05/2022	2054056
Operational Services	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	Sussex Seafood Festival	Grants made	£ 8,000.00	26/05/2022	2054285
Corporate Resources	20139	Borough Council Election Expenses	D2985	Professional Services - Other	Supplies	Samurai	Professional Services - Other	£ 297.00	11/05/2022	2053707
Operational Services	20305	Travellers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 19,026.00	16/05/2022	2053870
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Kate Hulme	Professional Services - Other	£ 441.00	16/05/2022	2054042
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2985	Professional Services - Other	Supplies	LexisNews	Professional Services - Other	£ 5,460.00	15/05/2022	2054121
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	I F K Dobson	Professional Services - Other	£ 350.00	20/05/2022	2054209
Operational Services	20314	Courtside Stewardship	D2985	Professional Services - Other	Supplies	Miss Jasmine Miles Lon	Professional Services - Other	£ 850.00	26/05/2022	2054211
Operational Services	20237	Midsummer Fish Festival	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 595.00	27/05/2022	2054266
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 3,170.00	20/05/2022	2054299
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Falaise Bowls Association Limited	Third party payment private contractors	£ 460.00	29/04/2022	2053354
Operational Services	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	29/04/2022	2053355
Operational Services	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	BIFFA Waste Services Ltd	Third party payment private contractors	£ 844.56	03/05/2022	2053378
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	BIFFA Waste Services Ltd	Third party payment private contractors	£ 844.56	03/05/2022	2053388
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors	£ 750.00	04/05/2022	2053434
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 12,432.49	03/05/2022	2053451
Operational Services	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 24,035.21	05/05/2022	2053502
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 1,782.00	21/11/2021	2053933
Operational Services	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 2,715.73	27/05/2022	2054231
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Steve Molyneux	Third party payment private contractors	£ 960.00	30/05/2022	2054281
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	29/04/2022	2054302
Operational Services	20310	Parks & Gardens	13412	Sales	Income	Charnelle Sandilands	Sales	£ 412.80	03/05/2022	2053446
Operational Services	20281	Local Cleansing	14334	Fees & Charges	Income	Z47 Transport Solutions Ltd	Fees & Charges	£ 420.00	18/05/2022	2054068
Operational Services	20250	Seafont	J1110	HBC Estates Management	Support Services	Fisher German LLP	HBC Estates Management	£ 294.00	01/04/2022	2053988
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Brookes Architects Ltd	Construction/Conversion	£ 9,750.00	31/03/2022	2053105
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Westridge Construction Ltd	Construction/Conversion	£ 78,352.00	29/04/2022	2053268
Corporate Resources - Capital	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	Soverign Construction LTD	Construction/Conversion	£ 17,156.05	28/04/2022	2053433
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Riedlin Leisure Installations Ltd	Construction/Conversion	£ 29,040.00	29/04/2022	2053436
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Sharps Redmore Partnership Ltd	Construction/Conversion	£ 2,200.00	30/04/2022	2053440
Corporate Resources - Capital	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	Stiles Harold Williams	Construction/Conversion	£ 1,956.17	05/05/2022	2053575
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limited	Construction/Conversion	£ 4,694.44	30/04/2022	2053586
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Jenks Associates Ltd	Construction/Conversion	£ 3,900.00	05/05/2022	2053687
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Brookes Architects Ltd	Construction/Conversion	£ 2,995.00	29/04/2022	2053721
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Brookes Architects Ltd	Construction/Conversion	£ 9,750.00	28/02/2022	2053868
Operational Services - Capital	71290	OS33 MUGA Refurbishments	N1003	Construction/Conversion	Capital	Bayless Landscape Contractors PL	Construction/Conversion	£ 1,020.00	19/05/2022	2054000
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Vemco Consulting LTD	Construction/Conversion	£ 1,725.00	11/05/2022	2054061
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Anstey Horne	Construction/Conversion	£ 750.00	28/03/2022	2054118
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	19/05/2022	2054248
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Vemco Consulting LTD	Construction/Conversion	£ 1,725.00	11/05/2022	2054252
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Brookes Architects Ltd	Construction/Conversion	£ 890.00	19/05/2022	2054267
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Anstey Horne	Construction/Conversion	£ 4,371.25	30/05/2022	2054295
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Westridge Construction Ltd	Construction/Conversion	£ 99,214.74	29/05/2022	2054319
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1004	Architects & Consultant Fees	Capital	Jenks Associates Ltd	Architects & Consultant Fees	£ 19,745.00	05/05/2022	2053696
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1004	Architects & Consultant Fees	Capital	PJC Consultancy Ltd	Architects & Consultant Fees	£ 325.00	26/05/2022	2054236
Operational Services - Capital	71241	ES35 Work on Harbour Arm and New Groynes	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 31,762.00	21/04/2022	2053252
Operational Services - Capital	71258	OS04 Buckshole and Shorden Reservoirs	N1005	Other fees	Capital	Jackson Frameworks Ltd	Other fees	£ 83,609.75	05/05/2022	2053485
Operational Services - Capital	71258	OS04 Buckshole and Shorden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 4,952.85	31/03/2022	2053901
Operational Services - Capital	71258	OS04 Buckshole and Shorden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 2,420.35	16/05/2022	2053903
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 7,884.47	28/04/2022	2053221
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 487.15	28/04/2022	2053222
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 6,584.33	28/04/2022	2053223
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 11,208.00	28/04/2022	2053224
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,000.00	28/04/2022	2053225
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 889.00	28/04/2022	2053226
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 11,395.00	04/05/2022	2053429
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 1,798.21	09/05/2022	2053591
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,195.00	09/05/2022	2053592
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 905.76	09/05/2022	2053593
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 12,300.00	09/05/2022	2053594
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 1,513.48	09/05/2022	2053597
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 6,106.70	09/05/2022	2053598
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 1,060.52	09/05/2022	2053599
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,995.00	10/05/2022	2053681
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 1,000.00	12/05/2022	2053728
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 1,101.89	13/05/2022	2053910
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 7,063.39	13/05/2022	2053911
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,000.00	20/05/2022	2054058
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 6,143.00	20/05/2022	2054059
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 3,200.00	27/05/2022	2054042
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 1,080.00	27/05/2022	2054243
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants						