

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

November 2019/20



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	29/10/2019	2024568
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 914.55	27/10/2019	2024626
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	30/10/2019	2024646
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.33	30/10/2019	2024647
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 802.10	30/10/2019	2024648
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	01/11/2019	2024802
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	01/11/2019	2024884
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,276.35	27/10/2019	2024888
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	03/11/2019	2024893
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,330.10	03/11/2019	2024923
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	06/11/2019	2024930
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	06/11/2019	2024931
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,011.88	06/11/2019	2024932
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 899.59	06/11/2019	2024933
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,944.56	10/11/2019	2025159
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	13/11/2019	2025168
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.49	13/11/2019	2025188
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	13/11/2019	2025189
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	13/11/2019	2025190
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	08/11/2019	2025212
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 953.75	10/11/2019	2025220
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	15/11/2019	2025392
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,162.29	17/11/2019	2025413
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,326.00	11/09/2019	2025422
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,173.00	09/10/2019	2025423
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 578.00	16/10/2019	2025424
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.30	20/11/2019	2025432
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	20/11/2019	2025434
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 899.59	20/11/2019	2025435
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	17/11/2019	2025443
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,527.22	24/11/2019	2025781
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 3,064.00	11/11/2019	2025008
Operational Services	20323	DSO - Waste and Cleansing service	A2203	Training	Employees	The First Aid Team	Training	£ 815.50	07/11/2019	2024963
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Nicole Zaourra	Training	£ 635.95	27/08/2019	2025007
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Nicole Zaourra	Training	£ 2,580.00	03/11/2019	2025038
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Justin McCarron Ltd	Training	£ 1,200.00	12/11/2019	2025249
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	St George's Business School	Training	£ 1,450.00	11/11/2019	2025419
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Spirit Resilience	Training	£ 813.00	01/10/2019	2025596
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 2,992.50	25/11/2019	2025640
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	East Sussex College Group (ESCG)	Training	£ 5,700.00	26/11/2019	2025735
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Cascade Learning Ltd	Training	£ 1,425.00	27/11/2019	2025738
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/11/2019	2025010
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	05/11/2019	2025010
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 433.96	05/11/2019	2025010
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 433.96	14/11/2019	2025142
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 7,862.96	09/10/2019	2024059
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 3,436.19	30/10/2019	2024643
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 2,473.91	25/10/2019	2024651
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Thomas Door And Window Controls	Repairs to Premises	£ 1,300.00	31/10/2019	2024695
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Thwaites & Reed Engineering Ltd	Repairs to Premises	£ 5,859.00	31/10/2019	2024700
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Thwaites & Reed Engineering Ltd	Repairs to Premises	£ 480.00	01/11/2019	2024714
Operational Services	20248	Chalets & Private Hut Sites	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 650.00	30/10/2019	2024813
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 8,145.76	05/11/2019	2024850
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 605.00	07/11/2019	2024953
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 835.00	06/11/2019	2024962
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fullers Engineering	Repairs to Premises	£ 1,925.00	11/11/2019	2025035
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 600.00	12/11/2019	2025101
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 1,399.00	12/11/2019	2025148
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 818.50	13/11/2019	2025196
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Fitzpatrick Woolmer Design & Publici	Repairs to Premises	£ 1,815.00	14/11/2019	2025208
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,250.00	18/11/2019	2025333
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 917.66	09/05/2019	2025360
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Alpha Furnishings Ltd	Repairs to Premises	£ 596.00	20/11/2019	2025431
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	ABC Signs	Repairs to Premises	£ 288.00	21/11/2019	2025490
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Marshalls Street Furniture	Repairs to Premises	£ 355.00	21/11/2019	2025494
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	R French & Son Limited	Repairs to Premises	£ 365.00	31/08/2019	2025499
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 850.00	25/11/2019	2025516
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	BaSure Security Systems	Repairs to Premises	£ 480.38	21/11/2019	2025590
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 309.59	18/11/2019	2025740
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 285.00	28/11/2019	2025765
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Repairs funded from reserves	£ 772.00	07/11/2019	2024945
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	Falaise Bowls Association Limited	Repairs funded from reserves	£ 300.00	18/11/2019	2025336
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Woodstock Carpentry	Repairs funded from reserves	£ 7,400.00	22/11/2019	2025589
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 776.79	14/08/2019	1002003
Corporate Resources	20132	Properties & Estates	B2201	Electricity	Premises	Southern Electric	Electricity	£ 287.48	28/10/2019	2024821
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 651.14	04/11/2019	2024957
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 302.27	04/11/2019	2024958
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 382.00	04/11/2019	2024959
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,935.98	13/11/2019	2025296

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,388.83	13/11/2019	2025297
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,301.38	13/11/2019	2025298
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 479.86	13/11/2019	2025299
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 879.37	18/11/2019	2025341
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 348.65	16/11/2019	2025465
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 331.12	16/11/2019	2025469
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Npower Limited	Electricity	£ 522.98	16/11/2019	2025475
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 518.68	16/11/2019	2025486
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 281.11	11/11/2019	2025199
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 2,354.91	11/11/2019	2025225
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 685.52	11/11/2019	2025229
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON	Gas	£ 342.29	21/11/2019	2025633
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 381.57	22/07/2019	2024768
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 689.73	30/10/2019	2024792
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 696.43	30/10/2019	2024793
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 329.86	30/10/2019	2024794
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 1,113.19	30/10/2019	2024796
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 718.36	14/11/2019	2025288
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 668.42	15/11/2019	2025323
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 1,185.32	19/11/2019	2025438
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 526.75	15/11/2019	2025552
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 472.16	20/11/2019	2025610
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lm	Water	£ 1,073.52	21/11/2019	2025612
Operational Services	20303	Cemetery & Crematorium	B2611	Contract cleaning	Premises	J.F. Stoneworks	Contract cleaning	£ 485.00	06/11/2019	2024918
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/12/2019	2024950
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 289.99	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/12/2019	2024950
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/12/2019	2024950
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Retokri Initial UK Ltd/Initial Washroom	Contract cleaning	£ 569.30	05/11/2019	2025554
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,966.05	12/11/2019	2025145
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,551.21	12/11/2019	2025145
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 935.79	12/11/2019	2025145
Corporate Resources	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 864.82	12/11/2019	2025145
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,115.54	12/11/2019	2025145
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,670.20	12/11/2019	2025145
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,353.42	12/11/2019	2025145
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,847.64	12/11/2019	2025145
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 780.25	12/11/2019	2025145
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,804.43	12/11/2019	2025145
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 19,644.21	12/11/2019	2025145
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 291.49	12/11/2019	2025145
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 423.12	12/11/2019	2025145
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 2,016.26	25/11/2019	2025565
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	The Water Business Limited	Grounds maintenance routine	£ 7,000.00	26/11/2019	2025650
Corporate Resources	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Mitie Landscapes Ltd	Grounds maintenance routine	£ 360.00	31/03/2017	2025721
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 410.80	05/11/2019	2025191
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/11/2019	2025504
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/11/2019	2025584
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/11/2019	2025214
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.38	01/11/2019	2025215
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/11/2019	2025218
Corporate Resources	20156	Foreshore Trust	C2206	Casual vehicle hire	Transport	Robin Randall	Casual vehicle hire	£ 1,280.00	18/11/2019	2025326
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 1,000.44	31/10/2019	2024828
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 560.00	31/10/2019	2024830
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 498.20	08/11/2019	2025183
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 347.50	08/11/2019	2025183
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,100.00	26/11/2019	1002005
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Ashdown Supplies	Equipment & Materials	£ 2,152.00	18/10/2019	2024114
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Liberty Printers Ltd	Equipment & Materials	£ 304.00	29/10/2019	2024577
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 325.00	22/10/2019	2024659
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 325.00	24/10/2019	2024660
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Links Signs Ltd	Equipment & Materials	£ 282.00	01/11/2019	2024708
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	£ 250.00	21/10/2019	2024754
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,220.57	30/10/2019	2024773
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,966.32	30/10/2019	2024774
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 360.00	30/10/2019	2024774
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 360.76	30/10/2019	2024775
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Carolyne Jones	Equipment & Materials	£ 1,153.20	30/10/2019	2024776
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Carolyne Jones	Equipment & Materials	£ 945.85	30/10/2019	2024777
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Essentra Ltd	Equipment & Materials	£ 5,431.40	09/08/2019	2024785
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Essentra Security Ltd	Equipment & Materials	£ 1,840.00	30/10/2019	2024903
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Aztec Chemicals Ltd	Equipment & Materials	£ 911.14	01/11/2019	2024909
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/10/2019	2024912
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	01/11/2019	2024913

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 460.00	31/10/2019	2024929
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Purchase Power	Equipment & Materials	£ 1,639.45	04/11/2019	2024965
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commission	Equipment & Materials	£ 2,189.39	04/11/2019	2024982
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 328.00	08/11/2019	2025032
Operational Services	20234	R.T.P. - Trolley Bus	D1201	Equipment & Materials	Supplies	St Leonards Railway Engineering Ltd	Equipment & Materials	£ 13,036.32	29/05/2019	2025033
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 548.45	31/10/2019	2025088
Operational Services	20221	Youth Activities	D1201	Equipment & Materials	Supplies	Kneecap Media	Equipment & Materials	£ 525.00	04/10/2019	2025104
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 1,093.00	06/11/2019	2025107
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 1,933.08	25/10/2019	2025125
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 5,925.54	12/11/2019	2025145
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 700.00	05/11/2019	2025182
Operational Services	20222	1066 Country Campaign	D1201	Equipment & Materials	Supplies	Richard Di-Stefano	Equipment & Materials	£ 530.00	01/11/2019	2025217
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 320.08	12/11/2019	2025244
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 251.20	13/11/2019	2025290
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 385.00	07/11/2019	2025307
Operational Services	20238	Herring Fair	D1201	Equipment & Materials	Supplies	Meridian Marquees	Equipment & Materials	£ 5,030.00	22/01/2019	2025309
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 4,356.00	13/11/2019	2025313
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials	£ 399.36	19/11/2019	2025325
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 878.00	27/09/2019	2025352
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 600.00	19/11/2019	2025353
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 1,500.00	19/11/2019	2025354
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	DC Property Maintenance	Equipment & Materials	£ 256.00	19/11/2019	2025420
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,761.60	14/11/2019	2025425
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 696.00	14/11/2019	2025425
Operational Services	20317	Parking Service - Management and	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 600.00	21/11/2019	2025488
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Trafalgar Cleaning Equipment Ltd	Equipment & Materials	£ 328.34	12/11/2019	2025500
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	£ 700.00	20/11/2019	2025507
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Arthur C Towner(Stonemasons) Ltd	Equipment & Materials	£ 903.00	21/11/2019	2025550
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 1,774.80	22/11/2019	2025562
Operational Services	20303	Crematory & Crematorium	D1201	Equipment & Materials	Supplies	Roselands Heating Ltd	Equipment & Materials	£ 300.00	19/11/2019	2025571
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Paul Saunders t/a Zoo Mma Club	Equipment & Materials	£ 600.00	22/10/2019	2025572
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 322.07	17/11/2019	2025573
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 6,144.58	07/11/2019	2025626
Corporate Resources	20140	General Election Expenses	D1201	Equipment & Materials	Supplies	Shaw & Sons Limited	Equipment & Materials	£ 1,186.70	22/11/2019	2025643
Corporate Resources	20140	General Election Expenses	D1201	Equipment & Materials	Supplies	Shaw & Sons Limited	Equipment & Materials	£ 291.19	22/11/2019	2025644
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	KC Computers Ltd	Equipment & Materials	£ 432.50	22/11/2019	2025656
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,100.00	26/11/2019	2025684
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Ermmaus Hastings & Rother	Equipment & Materials	£ 475.00	27/09/2019	2025704
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Ermmaus Hastings & Rother	Equipment & Materials	£ 1,050.00	25/11/2019	2025706
Corporate Resources	20112	Corporate Personnel and Organisation	D1203	Books And Publications	Supplies	Plain English Campaign Limited	Books And Publications	£ 12	08/11/2019	2025926
Operational Services	20245	Cliff Railway	D1205	Items for resale	Supplies	Items for resale	Items for resale	£ 290.00	23/10/2019	2024571
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	£ 422.80	13/09/2019	2024784
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 769.80	31/10/2019	2024841
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings International Piano Concert	Items for resale	£ 1,545.00	18/11/2019	2025335
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1206	Furniture & Fittings	Supplies	Lyreco UK Limited	Furniture & Fittings	£ 311.82	31/10/2019	2024687
Operational Services	20327	Museums and Schools Project	D1206	Furniture & Fittings	Supplies	Officefurniture Online	Furniture & Fittings	£ 1,506.00	07/11/2019	2025403
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 768.00	30/10/2019	2024737
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 2,639.79	19/11/2019	2025421
Operational Services	20206	Syrian Resettlement Programme	D2352	Clothing and Uniforms	Supplies	Dirki, Yaser	Clothing and Uniforms	£ 322.08	05/11/2019	2024874
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 4,030.40	30/10/2019	2025075
Operational Services	20202	Housing - NHS Clinical Commissioning	D2415	Printing	Supplies	East Sussex County Council	Printing	£ 824.00	30/10/2019	2025126
Operational Services	20238	Herring Fair	D2415	Printing	Supplies	Pastrini & Design Ltd	Printing	£ 498.00	14/11/2019	2025206
Operational Services	20197	Housing Solution Services	D2415	Printing	Supplies	Good Life Innovations Ltd	Printing	£ 2,200.00	15/11/2019	2025348
Corporate Resources	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing	£ 2,458.70	19/11/2019	2025487
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 394.07	14/11/2019	2025293
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 370.14	28/10/2019	2024627
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 349.20	31/10/2019	2024719
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	31/10/2019	2024845
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/10/2019	2024894
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 522.06	31/10/2019	2024894
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 900.00	31/10/2019	2024924
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/10/2019	2024925
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/10/2019	2024926
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/10/2019	2024927
Operational Services	20313	Hastings Country Park	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	31/10/2019	2024928
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2018	2025386
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2018	2025387
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2018	2025388
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2018	2025389
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/06/2019	2025390
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 320.17	31/10/2019	2024809
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	BeSure Security Systems	Security Services	£ 337.25	12/11/2019	2025115
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 320.17	13/11/2019	2025222
Operational Services	20195	Selective Licensing	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 265.00	22/11/2019	2025679
Operational Services	20178	Marketing & Comms.Division	D2508	Removals and Storage	Supplies	Regency Shipping Limited	Removals and Storage	£ 1,195.00	31/10/2019	2024896
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2508	Removals and Storage	Supplies	Eaststore Self Storage	Removals and Storage	£ 880.00	18/11/2019	2025306
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 1,815.00	06/11/2019	2024917
Operational Services	20209	White Rock Area Development	D2509	Consultants and Other Services	Supplies	Continuum Sport & Leisure	Consultants and Other Services	£ 23,436.00	11/11/2019	2025069
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Bruton Knowles	Consultants and Other Services	£ 2,500.00	31/10/2019	2025140
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,090.00	12/11/2019	2025241
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,090.00	25/11/2019	2025602
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,090.00	25/11/2019	2025603
Operational Services	20321	Renewable Energy Solutions	D2509	Consultants and Other Services	Supplies	Harper Landscape Architecture LLP	Consultants and Other Services	£ 7,378.09	30/10/2019	2025717
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	AT&T	Legal Fees	£ 283.00	30/10/2019	2024868
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	30/10/2019	1001988
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Asset Construction Consultants	Hired and Contracted services	£ 875.00	27/11/2019	1002000
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,607.00	03/10/2019	2025586
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,607.00	16/10/2019	2024106

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	New Mnd Internet Consultancy Ltd	Hired and Contracted services	£ 1,560.00	25/10/2019	2024480
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hazel McCormack YOUNG LLP	Hired and Contracted services	£ 415.00	31/10/2019	2024688
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,620.00	28/10/2019	2024690
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 350.00	28/10/2019	2024691
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Accon Uk Ltd	Hired and Contracted services	£ 570.00	31/10/2019	2024693
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Siles Harold Williams	Hired and Contracted services	£ 1,250.00	30/10/2019	2024704
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 5,760.00	31/10/2019	2024739
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Women's Voice	Hired and Contracted services	£ 2,060.00	31/10/2019	2024743
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Silver DGC Limited	Hired and Contracted services	£ 1,250.00	01/11/2019	2024752
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translators	Hired and Contracted services	£ 392.56	31/10/2019	2024753
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 405.40	19/08/2019	2024779
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	28/10/2019	2024782
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,525.80	31/10/2019	2024803
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	St Martin Cleaning	Hired and Contracted services	£ 800.00	01/11/2019	2024810
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A&A Cleaning & Property Services	Hired and Contracted services	£ 390.00	26/10/2019	2024811
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	27/10/2019	2024820
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 4,200.00	30/10/2019	2024825
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 403.01	02/10/2019	2024827
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 4,237.00	30/10/2019	2024835
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	ACE Ltd (Ashdown Audio Visual)	Hired and Contracted services	£ 475.00	05/11/2019	2024836
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 645.00	23/10/2019	2024847
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	The Eggotho Project	Hired and Contracted services	£ 840.00	25/10/2019	2024880
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 920.00	31/10/2019	2024889
Operational Services	20238	Herring Fair	D2513	Hired and Contracted services	Supplies	Mike Rawworthy	Hired and Contracted services	£ 3,060.00	22/10/2019	2024891
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Ltd	Hired and Contracted services	£ 28,281.81	01/11/2019	2024906
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	R/JFP Resourcing Ltd	Hired and Contracted services	£ 2,304.00	07/11/2019	2024946
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	06/11/2019	2024964
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 5,000.00	22/08/2019	2024974
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	12/11/2019	2024991
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	12/11/2019	2024992
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	12/11/2019	2024993
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.84	12/11/2019	2024994
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	12/11/2019	2024995
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	12/11/2019	2024996
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	12/11/2019	2024997
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	12/11/2019	2024998
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	12/11/2019	2024999
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	12/11/2019	2025000
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 1,268.75	12/11/2019	2025001
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	12/11/2019	2025002
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greenway	Hired and Contracted services	£ 600.00	12/11/2019	2025003
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 1,300.00	12/11/2019	2025004
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	12/11/2019	2025005
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	12/11/2019	2025006
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 565.60	05/11/2019	2025011
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	06/11/2019	2025016
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Diamond People Limited	Hired and Contracted services	£ 300.00	08/11/2019	2025048
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Rother District Council - Repographic	Hired and Contracted services	£ 325.00	11/11/2019	2025057
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,457.10	08/11/2019	2025058
Operational Services	20209	White Rock Area Development	D2513	Hired and Contracted services	Supplies	Continuum Sport & Leisure	Hired and Contracted services	£ 2,100.00	11/11/2019	2025064
Operational Services	20209	White Rock Area Development	D2513	Hired and Contracted services	Supplies	Continuum Sport & Leisure	Hired and Contracted services	£ 2,200.00	11/11/2019	2025066
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Sweet and Dandy	Hired and Contracted services	£ 1,000.00	01/11/2019	2025068
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	07/11/2019	2025071
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 584.20	05/11/2019	2025085
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 538.20	05/11/2019	2025086
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,323.29	04/11/2019	2025103
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 788.95	31/10/2019	2025110
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 469.45	31/10/2019	2025111
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 468.00	08/11/2019	2025123
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Mr D Rhodes	Hired and Contracted services	£ 332.37	11/11/2019	2025133
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	12/11/2019	2025135
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 1,548.61	31/10/2019	2025167
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 2,750.00	12/11/2019	2025197
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 580.00	10/11/2019	2025238
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 750.04	31/10/2019	2025242
Operational Services	20187	Deposits funded by ESCC and Discretionary	D2513	Hired and Contracted services	Supplies	HAS Property Management	Hired and Contracted services	£ 785.00	15/11/2019	2025246
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Steer Davies & Gleave Ltd	Hired and Contracted services	£ 14,905.20	15/11/2019	2025252
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Steer Davies & Gleave Ltd	Hired and Contracted services	£ 9,936.80	15/11/2019	2025253
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 670.00	10/11/2019	2025269
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 1,041.25	12/11/2019	2025314
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,771.00	23/10/2019	2025337
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Anderson Chance	Hired and Contracted services	£ 450.00	18/10/2019	2025339
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,250.00	31/10/2019	2025347
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 1,617.81	31/10/2019	2025355
Operational Services	20326	Fish Brand	D2513	Hired and Contracted services	Supplies	Hastings Fishermen's Protection Society	Hired and Contracted services	£ 5,360.00	11/11/2019	2025393
Operational Services	20326	Fish Brand	D2513	Hired and Contracted services	Supplies	Hastings Fishermen's Protection Society	Hired and Contracted services	£ 2,000.00	13/11/2019	2025394
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Sunshine Survey Ltd	Hired and Contracted services	£ 2,460.00	19/11/2019	2025402
Operational Services	20317	Parking Service - Management and	D2513	Hired and Contracted services	Supplies	Airtemp Air Conditioning	Hired and Contracted services	£ 266.00	07/11/2019	2025417
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 490.00	18/11/2019	2025427
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	PPL PRS Limited	Hired and Contracted services	£ 533.72	30/10/2019	2025430
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,758.82	15/11/2019	2025433
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 383.00	15/11/2019	2025433
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Siles Harold Williams	Hired and Contracted services	£ 3,769.50	19/11/2019	2025436
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 595.80	12/11/2019	2025490
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 558.00	25/11/2019	2025496
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	08/11/2019	2025508
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,607.00	21/11/2019	2025510
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Land Use Consultants Ltd.	Hired and Contracted services	£ 6,592.00	20/11/2019	2025512

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Land Use Consultants Ltd.	Hired and Contracted services	6,592.00	20/11/2019	2025513
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	850.00	25/11/2019	2025543
Corporate Resources	20124	Corporate Management Costs	D2513	Hired and Contracted services	Supplies	The Financial Reporting Council	Hired and Contracted services	279.00	20/11/2019	2025555
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	1,590.00	25/12/2019	2025561
Operational Services	20187	Deposits funded by ESCC and Discor	D2513	Hired and Contracted services	Supplies	Orbit Housing Association Ltd	Hired and Contracted services	2,000.00	25/11/2019	2025563
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	711.20	19/11/2019	2025580
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	711.20	19/11/2019	2025581
Operational Services	20206	Sylvan Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	1,300.00	10/11/2019	2025583
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	850.00	22/11/2019	2025591
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Asset Construction Consultants	Hired and Contracted services	875.00	27/11/2019	2025688
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Britan LLP	Hired and Contracted services	9,220.00	25/11/2019	2025690
Operational Services	20326	Fish Brand	D2513	Hired and Contracted services	Supplies	Little Gold	Hired and Contracted services	300.00	27/11/2019	2025693
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Asset Construction Consultants	Hired and Contracted services	875.00	27/11/2019	2025719
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Loadfast	Hired and Contracted services	350.00	08/11/2019	2025730
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	UNIT4 Business Software Limited	Hired and Contracted services	7,500.00	27/11/2019	2025732
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	750.00	27/11/2019	2025733
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	450.00	27/11/2019	2025756
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	550.00	29/11/2019	2025758
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	696.87	29/11/2019	2025776
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	20/10/2019	2024689
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	1,761.00	31/10/2019	2024709
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	10,924.00	01/11/2019	2024712
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	8,912.00	01/11/2019	2024713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	615.00	01/11/2019	2024742
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	765.00	01/11/2019	2024743
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	765.00	01/11/2019	2024744
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	765.00	01/11/2019	2024745
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	615.00	01/11/2019	2024746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	410.00	01/11/2019	2024748
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	400.00	20/10/2019	2024769
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	377.00	31/10/2019	2024760
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	609.00	31/10/2019	2024761
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	341.00	31/10/2019	2024763
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	1,364.00	31/10/2019	2024763
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	364.00	31/10/2019	2024765
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	1,638.47	04/11/2019	2024780
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	1,746.00	04/11/2019	2024832
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	9,202.15	04/11/2019	2024833
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	450.00	04/11/2019	2024882
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	2,565.00	04/11/2019	2024883
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Invest Portfolios Ltd T/A The Hous	Accommodation Costs	41,428.00	01/11/2019	2024886
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,015.00	06/11/2019	2024919
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	03/11/2019	2024940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	03/11/2019	2024941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	03/11/2019	2024943
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	03/11/2019	2024944
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	9,288.57	11/11/2019	2025037
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rachel Hoath	Accommodation Costs	1,686.00	11/11/2019	2025042
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	1,638.47	11/11/2019	2025046
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	10/11/2019	2025095
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	10/11/2019	2025096
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	10/11/2019	2025098
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	10/11/2019	2025099
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	450.00	11/11/2019	2025146
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	840.00	11/11/2019	2025147
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,037.80	12/11/2019	2025164
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,107.80	12/11/2019	2025176
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	974.80	12/11/2019	2025184
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	897.30	12/11/2019	2025185
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,227.80	12/11/2019	2025186
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,599.00	12/11/2019	2025187
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,457.24	14/11/2019	2025273
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,190.00	14/11/2019	2025274
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,190.00	14/11/2019	2025275
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,457.24	14/11/2019	2025276
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,085.00	14/11/2019	2025277
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,457.24	14/11/2019	2025278
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,700.00	14/11/2019	2025279
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,190.00	14/11/2019	2025280
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,457.24	14/11/2019	2025281
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,414.38	13/11/2019	2025284
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	825.00	13/11/2019	2025285
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,620.00	13/11/2019	2025286
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	1,638.47	18/11/2019	2025294
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	9,493.06	18/11/2019	2025334
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	1,676.00	18/11/2019	2025342
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	450.00	18/11/2019	2025357
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	840.00	18/11/2019	2025358
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	350.00	18/11/2019	2025359
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	17/11/2019	2025367
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	17/11/2019	2025368
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	17/11/2019	2025370
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	17/11/2019	2025371
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	1,686.00	11/11/2019	2025497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	1,638.47	25/11/2019	2025566
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	1,676.00	25/11/2019	2025593
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	24/11/2019	2025616
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	24/11/2019	2025617

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	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	24/11/2019	2025619
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	24/11/2019	2025620
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	24/11/2019	2025621
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 840.00	24/11/2019	2025622
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	24/11/2019	2025623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,745.98	24/11/2019	2025624
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 301.73	26/11/2019	2025625
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Department for Work & Pensions (D	Accommodation Costs	£ 11,514.64	27/11/2019	2025745
Operational Services	20238	Herring Fair	D2518	Advertising	Supplies	Media South	Advertising	£ 250.00	01/11/2019	2024710
Operational Services	20238	Herring Fair	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 285.00	08/11/2019	2025018
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council	Advertising	£ 5,670.00	08/11/2019	2025034
Operational Services	20238	Herring Fair	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 475.00	31/10/2019	2025254
Operational Services	20238	Herring Fair	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 335.73	15/11/2019	2025322
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Little Gold	Advertising	£ 2,310.00	01/11/2019	2025418
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 313.65	01/11/2019	2024718
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 313.65	15/11/2019	2025303
Operational Services	20245	Cliff Railways	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 5,000.00	31/10/2019	2025203
Corporate Resources	20117	Administrative Buildings - Muneil Matr	D2523	Licences	Supplies	PPL PRS Limited	Licences	£ 659.96	25/10/2019	2024751
Operational Services	20264	Active Hastings	D2523	Licences	Supplies	Music Factory Ent Group Ltd	Licences	£ 283.36	01/11/2019	2024815
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	30/09/2019	2024750
Operational Services	20185	Homelessness Strategy	D2524	Membership fees	Supplies	HOMETRACK Data Systems Ltd	Membership fees	£ 3,500.00	31/10/2019	2024878
Corporate Resources	20106	Legal Division	D2524	Membership fees	Supplies	The Law Society	Membership fees	£ 1,352.00	14/10/2019	2024990
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	The Contemporary Music School	Membership fees	£ 1,300.00	10/11/2019	2025308
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 450.00	07/11/2019	2025311
Operational Services	20222	1066 Country Campaign	D2524	Membership fees	Supplies	Sussex Top Attractions Ltd	Membership fees	£ 1,035.00	19/11/2019	2025345
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 500.00	26/11/2019	2025705
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	FSN	Hire of Premises	£ 267.75	12/11/2019	2025136
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Four Courts Community Centre	Hire of Premises	£ 490.00	27/11/2019	2025714
Corporate Resources	20111	Personnel and Organisational Develop	D2626	Postages	Supplies	Pinley Bowes Finance PLC	Postages	£ 1,472.46	19/10/2019	2024966
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 283.00	30/10/2019	2025078
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages	£ 11,893.44	30/10/2019	2025075
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,206.55	11/11/2019	2025282
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 447.42	18/11/2019	2025319
Corporate Resources	20140	General Election Expenses	D2626	Postages	Supplies	Civica Election Services	Postages	£ 17,065.57	19/11/2019	2025487
Corporate Resources	20104	Estates Services Division	D2639	Departmental Systems	Supplies	Estateman Limited	Departmental Systems	£ 3,150.68	31/10/2019	2024843
Corporate Resources	20104	Estates Services Division	D2639	Departmental Systems	Supplies	Estateman Limited	Departmental Systems	£ 15,950.00	21/10/2019	2024844
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	14/11/2019	2025256
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 17,198.66	21/11/2019	2025582
Corporate Resources	20106	Legal Division	D2922	Subscriptions	Supplies	Lawyers in Local Government	Subscriptions	£ 250.00	21/05/2019	1001922
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 410.00	31/10/2019	2024692
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	MSL Diaries Ltd	Grants made	£ 90.00	31/10/2019	2024699
Operational Services	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	Hastings International Chess Congra	Grants made	£ 10,000.00	31/10/2019	2024703
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 850.00	31/10/2019	2024730
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 820.00	01/11/2019	2024735
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,000.00	01/11/2019	2024771
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Dason Elliot	Grants made	£ 1,295.00	01/11/2019	2024846
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Melinda Barrett	Grants made	£ 820.00	05/11/2019	2024867
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Contemporary	Grants made	£ 15,000.00	02/10/2019	2024885
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 820.00	07/11/2019	2024936
Operational Services	20250	Seafont	D2923	Grants made	Supplies	Hastings Fishermen's Protection Soc	Grants made	£ 2,205.00	07/11/2019	2024955
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Hunters The Estate Agents	Grants made	£ 820.00	08/11/2019	2025019
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Rauline Hale	Grants made	£ 8,865.66	11/11/2019	2025041
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Kinzett & Bowler	Grants made	£ 1,153.00	08/11/2019	2025043
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	H & J Marsom	Grants made	£ 1,440.00	08/11/2019	2025044
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 1,150.00	08/11/2019	2025045
Operational Services	20202	Housing - NHS Clinical Commission	D2923	Grants made	Supplies	Optivo	Grants made	£ 21,375.00	25/09/2019	2025062
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	John Harris	Grants made	£ 780.00	13/11/2019	2025112
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,496.88	07/11/2019	2025121
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	David & Sharon Greatrix	Grants made	£ 1,657.20	11/11/2019	2025122
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 1,100.00	12/11/2019	2025124
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Ruzanna Badalyan	Grants made	£ 820.00	14/11/2019	2025205
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne Limited	Grants made	£ 1,323.00	11/11/2019	2025271
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 3,250.00	11/11/2019	2025272
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLats	Grants made	£ 1,900.00	14/11/2019	2025316
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,800.00	18/11/2019	2025426
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	HIBROW ESTATES LTD	Grants made	£ 6,184.72	20/11/2019	2025577
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Sara Ainsworth	Grants made	£ 740.00	26/11/2019	2025647
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	25/11/2019	2025696
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 2,550.00	01/04/2019	2025701
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	JFS Properties	Grants made	£ 1,100.00	28/11/2019	2025736
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Sara Lee Trust Fund	Grants made	£ 500.00	28/11/2019	2025757
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Kinzett & Bowler	Grants made	£ 1,427.84	28/11/2019	2025761
Operational Services	20253	Education - Museum	D2985	Professional Services - Other	Supplies	Sussex Music Workshops	Professional Services - Other	£ 500.00	01/11/2019	2024564
Operational Services	20326	Fish Brand	D2985	Professional Services - Other	Supplies	Probos Promotions Limited	Professional Services - Other	£ 4,950.00	11/11/2019	2025055
Operational Services	20217	Coastal Communities Fund	D2985	Professional Services - Other	Supplies	Ustigate Limited	Professional Services - Other	£ 96,288.69	06/11/2019	2025061
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 24,958.54	12/11/2019	2025079
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 15,796.80	14/11/2019	2025240
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	12/11/2019	2025295
Operational Services	20238	Herring Fair	D2985	Professional Services - Other	Supplies	Warehouse Light & Sound	Professional Services - Other	£ 350.00	11/11/2019	2025305
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	structureHaus Limited	Professional Services - Other	£ 1,732.50	19/11/2019	2025398
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	SolarUK Ltd	Professional Services - Other	£ 380.00	14/11/2019	2025404
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	SolarUK Ltd	Professional Services - Other	£ 480.00	14/11/2019	2025405
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Miss KE Wilks	Professional Services - Other	£ 963.60	25/11/2019	2025604
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Groundwork South	Professional Services - Other	£ 781.00	13/10/2019	2025660
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 17,782.35	19/11/2019	2025667
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 446.85	26/11/2019	2025678
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	31/10/2019	2024781
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 45,833.33	01/11/2019	2024799

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 1,070.00	02/11/2019	2025060
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 860.00	12/11/2019	2025143
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 4,255.36	31/10/2019	2025177
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 3,886.20	31/10/2019	2025178
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,865.39	31/10/2019	2025179
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,237.10	31/10/2019	2025180
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 310.90	31/10/2019	2025181
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,312.34	31/10/2019	2025192
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 3,018.34	31/10/2019	2025193
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,325.26	31/10/2019	2025194
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,956.07	31/10/2019	2025195
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	Freedom Leisure	Third party payment private contract	£ 460.00	21/11/2019	2025578
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Mark Blisby	Fees & Charges	£ 374.00	29/10/2019	2024711
Operational Services	20257	Sports and Event Management	I3434	Fees & Charges	Income	Monty Hammond & Sons	Fees & Charges	£ 833.33	27/11/2019	2025695
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Ambiental	Construction/Conversion	£ 1,080.00	05/11/2019	2024892
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	East Sussex County Council	Construction/Conversion	£ 2,142.00	30/10/2019	2024904
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Ambiental	Construction/Conversion	£ 3,793.18	11/11/2019	2025049
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 65,147.06	12/11/2019	2025102
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limited	Construction/Conversion	£ 5,547.00	31/10/2019	2025300
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 10,000.00	29/10/2019	2025568
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 59,801.37	29/11/2019	2025766
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Servi	Architects & Consultant Fees	£ 3,000.00	29/10/2019	2025567
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Servi	Architects & Consultant Fees	£ 3,000.00	26/11/2019	2025681
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Servi	Architects & Consultant Fees	£ 9,000.00	26/11/2019	2025682
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,014.38	06/11/2019	1001947
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 6,762.57	06/11/2019	1001949
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 580.00	31/10/2019	2024720
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,867.29	31/10/2019	2024721
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,385.33	31/10/2019	2024722
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,235.54	31/10/2019	2024723
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 984.56	31/10/2019	2024724
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 3,063.78	31/10/2019	2024725
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 548.78	31/10/2019	2024726
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 1,638.58	31/10/2019	2024727
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 974.69	31/10/2019	2024728
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 2,497.91	31/10/2019	2024729
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,838.91	04/11/2019	2024787
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,795.00	04/11/2019	2024788
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 1,524.94	04/11/2019	2024789
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,014.38	06/11/2019	2024898
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 6,762.57	06/11/2019	2024899
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,163.59	06/11/2019	2024900
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 6,500.00	06/11/2019	2024901
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,198.61	11/11/2019	2025013
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 3,990.75	11/11/2019	2025014
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,014.38	07/11/2019	2025017
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,762.57	07/11/2019	2025020
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,585.00	11/11/2019	2025021
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,500.00	13/11/2019	2025236
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,220.90	25/11/2019	2025218
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 5,422.99	25/11/2019	2025219
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 5,575.00	25/11/2019	2025220
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wessex Lift Co Ltd	Capital Grants	£ 9,515.43	25/11/2019	2025221
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,000.50	25/11/2019	2025222
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 3,170.00	25/11/2019	2025223
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 702.52	25/11/2019	2025224
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 902.00	25/11/2019	2025225
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 909.78	25/11/2019	2025226
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 2,065.20	25/11/2019	2025227
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,000.00	25/11/2019	2025228
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 4,000.00	27/01/2019	2023596
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 4,500.00	13/02/2019	2023597
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 4,250.00	13/02/2019	2023598
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 5,000.00	15/05/2019	2023599
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,000.00	15/05/2019	2023600
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,500.00	15/05/2019	2023601
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,500.00	15/05/2019	2023602
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,000.00	15/05/2019	2023603
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 4,000.00	15/05/2019	2023604
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 4,500.00	23/06/2019	2023605
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 5,000.00	26/06/2019	2023606
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 7,000.00	26/06/2019	2023607
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,500.00	26/06/2019	2023608
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 2,000.00	05/09/2019	2023609
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 8,000.00	05/09/2019	2023610
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,000.00	05/09/2019	2023611
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 5,250.00	05/09/2019	2023612
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 3,000.00	27/09/2019	2023613
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 11,000.00	27/09/2019	2023614
Operational Services - Capital	71257	OS03 Coastal Communities Scheme	N1003	Construction/Conversion	Capital	Utigate Limited	Construction/Conversion	£ 40,576.46	30/09/2019	2023875
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	Delta Green Environmental Design L	Construction/Conversion	£ 425.00	15/10/2019	2024066
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	Geo-Environmental Services Ltd	Construction/Conversion	£ 2,440.00	30/07/2019	2024119
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	Geo-Environmental Services Ltd	Construction/Conversion	£ 6,098.00	30/07/2019	2024119
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	The Transportation Consultancy	Construction/Conversion	£ 2,125.00	25/10/2019	2024490
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Ambiental	Construction/Conversion	£ 23,580.00	28/10/2019	2024501
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 18,363.00	14/10/2019	2024484
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Thomas Design & Graphics Ltd	Vehicle purchase	£ 700.00	19/09/2019	2023440
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Thomas Design & Graphics Ltd	Vehicle purchase	£ 1,000.00	09/10/2019	2024054

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Munhire Ltd	Vehicle purchase	£ 751.00	29/10/2019	2024574
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Munhire Ltd	Vehicle purchase	£ 931.00	29/10/2019	2024575
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 6,000.00	01/10/2019	2023437
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,450.00	04/10/2019	2023665
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 667.50	04/10/2019	2023666
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 6,145.05	04/10/2019	2023667
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 921.76	04/10/2019	2023668
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 883.01	08/10/2019	2023770
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,590.00	08/10/2019	2023771
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 6,000.00	08/10/2019	2023793
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 3,500.00	08/10/2019	2023794
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,224.43	14/10/2019	2023981
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 662.86	14/10/2019	2023982
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,600.00	15/10/2019	2024037
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 390.00	14/10/2019	2024038
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 810.67	16/10/2019	2024107
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,404.46	16/10/2019	2024108
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 825.00	16/10/2019	2024109
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 5,500.00	16/10/2019	2024110
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,498.68	16/10/2019	2024111
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 4,991.22	16/10/2019	2024112
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,180.87	23/10/2019	2024404
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 3,500.00	23/10/2019	2024405
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 390.00	23/10/2019	2024406
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,182.50	23/10/2019	2024407
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 4,000.00	25/10/2019	2024509
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 4,000.00	25/10/2019	2024510
								£ 1,799,261.49		