

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

November 202008



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	£ 1,007.88	23/10/2020	2036071
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 914.25	28/10/2020	2036086
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	25/10/2020	2036089
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 803.16	28/10/2020	2036090
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	28/10/2020	2036091
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	28/10/2020	2036092
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	28/10/2020	2036093
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,236.23	25/10/2020	2036119
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 945.00	21/10/2020	2036130
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 862.60	30/10/2020	2036160
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,667.46	04/11/2020	2036241
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,025.93	01/11/2020	2036242
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 535.50	04/11/2020	2036246
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 898.63	04/11/2020	2036247
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	04/11/2020	2036248
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 753.25	04/11/2020	2036249
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 828.00	04/11/2020	2036250
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	04/11/2020	2036252
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	06/11/2020	2036612
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	08/11/2020	2036638
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,395.86	06/11/2020	2036653
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	11/11/2020	2036655
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	11/11/2020	2036656
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	11/11/2020	2036657
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	11/11/2020	2036658
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	11/11/2020	2036659
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,320.00	04/11/2020	2036673
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	22/07/2020	2036676
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 456.00	12/08/2020	2036677
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 799.25	13/11/2020	2036694
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	13/11/2020	2036726
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	15/11/2020	2036791
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 805.00	18/11/2020	2036792
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 663.98	13/11/2020	2036798
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 5,067.39	15/11/2020	2036820
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	18/11/2020	2036838
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,597.50	27/11/2020	2036857
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	20/11/2020	2036923
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	22/11/2020	2036972
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,670.43	22/11/2020	2036995
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	25/11/2020	2037016
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	25/11/2020	2037017
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	25/11/2020	2037018
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	25/11/2020	2037019
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 914.25	25/11/2020	2037020
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 981.03	25/11/2020	2037021
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	25/11/2020	2037026
Corporate Resources	20112	Corporate Personnel and Organisat	A1113	Apprenticeship Levy	Employees	HMIRC - Tax & NI	Apprenticeship Levy	£ 3,445.00	11/11/2020	2036475
Corporate Resources	20118	Administrative Buildings - General	A2201	Relocation expenses	Employees	Morleys Removals	Relocation expenses	£ 270.00	11/11/2020	2036539
Corporate Resources	20106	Legal Division	A2202	Recruitment expenses	Employees	The Law Society	Recruitment expenses	£ 597.50	15/10/2020	2036595
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	GovNet Communications	Training	£ 295.00	29/10/2020	2036143
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	The First Aid Team	Training	£ 270.00	27/10/2020	2036283
Corporate Resources	20136	Registration Of Electors	A2203	Training	Employees	Association of Electoral Administrat	Training	£ 300.00	08/10/2020	2036576
Operational Services	20188	Youth Homelessness	A2203	Training	Employees	YMCA Downslink Group	Training	£ 2,500.00	31/10/2020	2036604
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Association of Electoral Administrat	Training	£ 1,666.68	21/11/2020	2036903
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Association of Electoral Administrat	Training	£ 1,666.68	21/11/2020	2036904
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Adjust Training and Consultancy Lt	Training	£ 2,215.00	14/10/2020	2037000
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 42,698.41	11/11/2020	2036538
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,920.00	03/11/2020	1002898
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Aspect Road Markings Ltd (formerl	Repairs to Premises	£ 750.00	18/09/2020	2034863
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 431.20	29/10/2020	2036123
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Fitpatrick Wolmer Design & Publ	Repairs to Premises	£ 2,185.00	03/11/2020	2036190
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 460.00	30/10/2020	2036267
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 1,157.20	31/10/2020	2036284
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,920.00	03/11/2020	2036362
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 617.44	06/11/2020	2036373
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 396.00	05/11/2020	2036377
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 623.90	05/11/2020	2036383
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Aspect Road Markings Ltd (formerl	Repairs to Premises	£ 2,358.00	09/11/2020	2036398
Corporate Resources	20117	Administrative Buildings - Muriel M	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 877.00	05/11/2020	2036433
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Costain Ltd	Repairs to Premises	£ 1,913.22	11/11/2020	2036545
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	South East Print and Signs Ltd	Repairs to Premises	£ 255.00	13/10/2020	2036575
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 328.25	10/11/2020	2036580
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 544.94	09/11/2020	2036593
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 1,560.00	16/11/2020	2036607
Corporate Resources	20117	Administrative Buildings - Muriel M	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 1,700.50	26/10/2020	2036609
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 485.00	13/11/2020	2036714

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Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,920.00	03/10/2020	2036742
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 357.59	05/11/2020	2036775
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 975.00	17/11/2020	2036803
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,604.64	19/11/2020	2036891
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 681.41	19/11/2020	2036892
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 617.25	13/11/2020	2036936
Operational Services	20317	Parking Service - Management and	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 266.00	18/11/2020	2037022
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	Falaise Bowls Association Limited	Repairs funded from reserves	£ 2,400.00	03/11/2020	2036281
Operational Services	20313	Hastings Country Park	B1101	Repairs funded from reserves	Premises	J D Fencing Contractors	Repairs funded from reserves	£ 3,000.00	01/10/2020	2036571
Corporate Resources	20117	Administrative Buildings - Muriel M	B1101	Repairs funded from reserves	Premises	Cemlasp	Repairs funded from reserves	£ 2,829.11	13/11/2020	2036733
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves	£ 490.00	16/11/2020	2036744
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Repairs funded from reserves	£ 372.00	23/11/2020	2037024
Corporate Resources	20151	Stade open space (part HBC/ Part	B2201	Electricity	Premises	Npower Limited	Electricity	£ 427.97	16/10/2020	2035807
Operational Services	20246	Hastings Castle	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,616.59	20/10/2020	2035942
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,490.86	20/10/2020	2035945
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,905.86	20/10/2020	2035946
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 7,657.05	20/10/2020	2035950
Operational Services	20246	Hastings Castle	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,220.86	20/10/2020	2035951
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 424.62	20/10/2020	2035954
Corporate Resources	20151	Stade open space (part HBC/ Part	B2201	Electricity	Premises	Npower Limited	Electricity	£ 427.97	16/10/2020	2035981
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 679.84	30/10/2020	2036306
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 544.77	30/10/2020	2036307
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 659.88	30/10/2020	2036308
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 563.22	30/10/2020	2036313
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 341.91	30/10/2020	2036314
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 2,370.75	30/10/2020	2036316
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 852.57	30/10/2020	2036317
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 286.95	30/10/2020	2036318
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,174.77	03/11/2020	2036625
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 251.71	03/11/2020	2036625
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 359.69	03/11/2020	2036626
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 344.27	03/11/2020	2036627
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 272.98	12/11/2020	2036778
Corporate Resources	20117	Administrative Buildings - Muriel M	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,419.15	18/11/2020	2036796
Corporate Resources	20117	Administrative Buildings - Muriel M	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,182.76	27/11/2020	2037054
Corporate Resources	20117	Administrative Buildings - Muriel M	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 340.71	27/11/2020	2037055
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,156.50	27/11/2020	2037056
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 848.28	27/11/2020	2037056
Operational Services	20184	Social Lettings	B2202	Gas	Premises	SSE Southern Electric (DOMESTIC	Gas	-£ 276.50	04/11/2020	1002896
Operational Services	20184	Social Lettings	B2202	Gas	Premises	SSE Southern Electric (DOMESTIC	Gas	-£ 276.50	04/11/2020	1002896
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON	Gas	£ 316.25	09/11/2020	2036869
Corporate Resources	20116	Administrative Buildings - Town Hal	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 259.47	12/11/2020	2037101
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,835.87	12/11/2020	2037102
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 311.35	12/11/2020	2037104
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,636.30	10/10/2020	2037107
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 261.85	29/10/2020	2036175
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 708.19	29/10/2020	2036176
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 740.90	15/10/2020	2036185
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 740.90	15/10/2020	2036186
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 2,003.78	15/10/2020	2036187
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 2,003.78	15/10/2020	2036188
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 10,000.00	05/10/2020	2036749
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	-£ 339.87	26/02/2020	1002872
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,070.88	30/10/2020	2036301
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 997.67	30/10/2020	2036302
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 399.34	30/10/2020	2036304
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 877.74	03/11/2020	2036434
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 3,298.40	18/11/2020	2036864
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 349.00	20/11/2020	2037011
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 424.21	24/11/2020	2037013
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 3,597.58	20/11/2020	2037014
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning	£ 289.00	16/11/2020	2036737
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning	£ 266.00	16/11/2020	2036740
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Rentokil Initial UK Ltd(Initial Wash	Contract cleaning	£ 435.87	03/11/2020	2037025
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 510.00	30/10/2020	2036288
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 10,008.01	06/11/2020	2036436
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 4,715.23	06/11/2020	2036436
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 793.27	06/11/2020	2036436
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 430.38	06/11/2020	2036436
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 296.46	06/11/2020	2036436
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 56,193.14	06/11/2020	2036436
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 318.22	06/11/2020	2036436
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 1,942.60	06/11/2020	2036436
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 3,173.40	06/11/2020	2036436
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 1,607.20	06/11/2020	2036436
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 972.41	06/11/2020	2036436
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 650.00	16/11/2020	2036751
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 500.00	23/11/2020	2036901
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Youngs Forestry Services	Vehicle Repairs & Servicing	£ 797.23	29/10/2020	2036138
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 707.96	06/11/2020	2036294
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnsto	Vehicle Repairs & Servicing	£ 410.80	04/09/2020	2036399
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnsto	Vehicle Repairs & Servicing	£ 410.80	06/11/2020	2036800
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 619.51	20/11/2020	2036878
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 737.58	23/11/2020	2036893
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnsto	Vehicle Repairs & Servicing	£ 1,004.50	18/11/2020	2036896
Operational Services	20323	DSC - Waste and Cleansing serv	C1101	Vehicle Repairs & Servicing	Transport	Munihire Ltd	Vehicle Repairs & Servicing	£ 2,915.00	25/11/2020	2036986

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cifpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/11/2020	2036623
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 346.71	31/10/2020	2036332
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 876.23	31/10/2020	2036333
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 281.30	30/11/2020	2037096
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 918.86	30/11/2020	2037097
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 375.72	16/10/2020	2036131
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Hands on History Ltd	Equipment & Materials	£ 452.50	03/11/2020	2036154
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Fastprint & Design Ltd	Equipment & Materials	£ 300.00	03/11/2020	2036163
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthatch Engineering Ltd	Equipment & Materials	£ 471.00	03/11/2020	2036164
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 281.19	29/10/2020	2036211
Operational Services	20323	DSO - Waste and Cleansing services	D1201	Equipment & Materials	Supplies	Lakedate Power Tools	Equipment & Materials	£ 589.52	30/10/2020	2036280
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/10/2020	2036329
Operational Services	20313	Hastings Country Park	D1201	Equipment & Materials	Supplies	Fitzpatrick Woolmer Design & Publ	Equipment & Materials	£ 18,132.00	05/11/2020	2036378
Operational Services	20323	DSO - Waste and Cleansing services	D1201	Equipment & Materials	Supplies	Both Jones, Robert	Equipment & Materials	£ 265.20	05/11/2020	2036389
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Diamond People Limited	Equipment & Materials	£ 300.00	08/11/2020	2036407
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 375.40	06/11/2020	2036436
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 2,545.62	06/11/2020	2036436
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lovair Ltd	Equipment & Materials	£ 1,595.00	10/11/2020	2036479
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	01/11/2020	2036523
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	DCM Surfaces	Equipment & Materials	£ 7,247.50	06/11/2020	2036567
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 346.14	06/11/2020	2036574
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 500.00	06/11/2020	2036590
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Service	Equipment & Materials	£ 690.00	09/11/2020	2036594
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 761.50	08/09/2020	2036643
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 1,441.10	13/11/2020	2036679
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 440.40	04/11/2020	2036707
Corporate Resources	20117	Administrative Buildings - Muriel M	D1201	Equipment & Materials	Supplies	Pitney Purchase Power	Equipment & Materials	£ 2,534.38	04/11/2020	2036730
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 256.50	29/01/2020	2036872
Corporate Resources	20151	Stade open space (part HBC/ Part F	D1201	Equipment & Materials	Supplies	Vistec Systems	Equipment & Materials	£ 325.00	20/11/2020	2036889
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Simon Payne	Equipment & Materials	£ 8,207.31	20/11/2020	2036945
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 271.54	25/11/2020	2037074
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 651.24	31/10/2020	2036227
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 1,996.11	06/11/2020	2036471
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 711.97	06/11/2020	2036472
Operational Services	20222	1066 Country Campaign	D2312	Refreshments	Supplies	The White Rock Hotel	Refreshments	£ 355.71	11/11/2020	2036543
Operational Services	20222	1066 Country Campaign	D2312	Refreshments	Supplies	The White Rock Hotel	Refreshments	£ 254.29	11/11/2020	2036544
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,006.89	31/10/2020	2036293
Operational Services	20323	DSO - Waste and Cleansing services	D2415	Printing	Supplies	Rother District Council - Repograph	Printing	£ 450.00	06/11/2020	2036293
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Photocopying Charges	Supplies	Canon (UK) Ltd	Photocopying Charges	£ 2,048.07	19/11/2020	2036594
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 500.48	30/09/2020	2035221
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 954.63	30/09/2020	2035221
Corporate Resources	20152	Stade Hall	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 275.00	19/10/2020	2035784
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 337.02	31/10/2020	2036208
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 536.26	31/10/2020	2036300
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/10/2020	2036300
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	31/10/2020	2036305
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/10/2020	2036632
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/10/2020	2036633
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,020.00	31/10/2020	2036635
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	16/11/2020	2036753
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 8,285.00	02/11/2020	2036149
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 8,195.00	02/11/2020	2036151
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 6,286.00	02/11/2020	2036152
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 8,212.00	02/11/2020	2036156
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 499.50	31/10/2020	2036287
Operational Services	20337	Safer Streets	D2509	Consultants and Other Services	Supplies	Heart of Hastings Community Land	Consultants and Other Services	£ 7,000.00	05/11/2020	2036385
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Alipay Ltd	Bank Charges	£ 1,167.91	31/10/2020	2036331
Operational Services	20182	Homelessness	D2512	Legal Fees	Supplies	Brighton Housing Trust	Legal Fees	£ 4,000.00	29/01/2020	2036133
Operational Services	20195	Selective Licensing	D2512	Legal Fees	Supplies	Jonathan Manning	Legal Fees	£ 3,250.00	29/10/2020	2036147
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	£ 320.40	31/10/2020	2036908
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Lt	Hired and Contracted services	-£ 1,230.40	30/03/2020	1002890
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Lt	Hired and Contracted services	-£ 747.60	30/03/2020	1002890
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,655.00	29/07/2020	2035235
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 11,121.00	27/10/2020	2036063
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,500.00	30/10/2020	2036134
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yates	Hired and Contracted services	£ 1,732.50	29/10/2020	2036135
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,290.18	28/10/2020	2036136
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Whittington, John	Hired and Contracted services	£ 290.00	03/11/2020	2036153
Operational Services	20250	Seafont	D2513	Hired and Contracted services	Supplies	Alan Conisbee & Associates Ltd	Hired and Contracted services	£ 5,250.00	31/10/2020	2036179
Operational Services	20208	Regeneration	D2513	Hired and Contracted services	Supplies	Continuum Sport & Leisure	Hired and Contracted services	£ 3,000.00	05/11/2020	2036217
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development A	Hired and Contracted services	£ 1,921.18	28/10/2020	2036218
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,404.00	01/11/2020	2036223
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A West	Hired and Contracted services	£ 460.00	30/10/2020	2036244
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A West	Hired and Contracted services	£ 440.00	30/10/2020	2036245
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	DNA Legal	Hired and Contracted services	£ 379.00	29/09/2020	2036259
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 480.00	04/11/2020	2036260
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 260.00	29/10/2020	2036261
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 300.00	29/10/2020	2036262
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,287.83	04/11/2020	2036286
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	Retired Works Limited	Hired and Contracted services	£ 3,400.00	02/11/2020	2036329
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 480.00	02/11/2020	2036335
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	10/11/2020	2036337
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	10/11/2020	2036338
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	10/11/2020	2036339
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 586.40	10/11/2020	2036340
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	10/11/2020	2036341

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfs Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	10/11/2020	2036342
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	10/11/2020	2036343
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	10/11/2020	2036344
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	10/11/2020	2036345
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	10/11/2020	2036346
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	10/11/2020	2036347
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,360.00	10/11/2020	2036348
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	10/11/2020	2036349
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	10/11/2020	2036350
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	10/11/2020	2036351
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	10/11/2020	2036352
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Jakin	Hired and Contracted services	£ 572.00	10/11/2020	2036353
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	10/11/2020	2036354
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Hudley Bennett	Hired and Contracted services	£ 692.32	10/11/2020	2036355
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	10/11/2020	2036356
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	10/11/2020	2036357
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 676.92	10/11/2020	2036358
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Caroline Ripley & David Ripley	Hired and Contracted services	£ 306.49	10/11/2020	2036359
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 784.60	10/11/2020	2036360
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,640.00	02/11/2020	2036366
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,500.00	15/10/2020	2036368
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 3,600.00	03/08/2020	2036375
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Rapid Vision Systems Ltd	Hired and Contracted services	£ 1,240.00	31/10/2020	2036387
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN	Hired and Contracted services	£ 1,707.25	04/11/2020	2036395
Operational Services	20185	Liifl Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 340.00	10/11/2020	2036402
Operational Services	20281	Local Licenses	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 280.00	31/10/2020	2036431
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	01/10/2020	2036459
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	01/11/2020	2036460
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw YMCA Hastings (Jigsaw Da	Hired and Contracted services	£ 580.00	03/11/2020	2036463
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Transl	Hired and Contracted services	£ 958.62	09/11/2020	2036558
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 530.00	28/10/2020	2036573
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Solicitors Regulation Authority	Hired and Contracted services	£ 1,640.00	14/10/2020	2036578
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 5,250.00	10/11/2020	2036583
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 721.64	11/11/2020	2036606
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (V	Hired and Contracted services	£ 535.50	12/11/2020	2036647
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 1,250.00	03/11/2020	2036651
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 7,445.67	15/11/2020	2036661
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 6,371.80	11/11/2020	2036708
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Tidy Up St Leonards	Hired and Contracted services	£ 1,000.00	11/11/2020	2036715
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Costain Ltd	Hired and Contracted services	£ 962.42	11/11/2020	2036717
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	J D Fencing Contractors	Hired and Contracted services	£ 2,200.00	03/11/2020	2036743
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,276.13	11/11/2020	2036755
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 2,950.00	16/11/2020	2036764
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Nicole Zaaroura	Hired and Contracted services	£ 3,500.00	08/09/2020	2036766
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Lorna Hamilton-Brown	Hired and Contracted services	£ 250.00	17/11/2020	2036795
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 35,000.00	17/11/2020	2036797
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 926.30	18/11/2020	2036824
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 1,538.75	17/11/2020	2036825
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Annette Angell	Hired and Contracted services	£ 607.98	19/11/2020	2036826
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 2,362.50	14/10/2020	2036844
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 578.00	19/11/2020	2036850
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yestles	Hired and Contracted services	£ 1,608.20	19/11/2020	2036867
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	White Ribbon Campaign	Hired and Contracted services	£ 594.50	20/11/2020	2036870
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,283.78	18/11/2020	2036879
Corporate Resources	20112	Corporate Personnel and Organisat	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 250.00	20/11/2020	2036880
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Turtle Energy Ltd	Hired and Contracted services	£ 730.00	14/11/2020	2036883
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	02/11/2020	2036886
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 3,485.00	19/11/2020	2036887
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,276.13	25/11/2020	2037002
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Flawless Floors Hastings	Hired and Contracted services	£ 1,002.41	24/11/2020	2037043
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Sussex Wildlife Trust	Hired and Contracted services	£ 2,300.00	30/09/2020	2037064
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Donabie Associates Ltd	Hired and Contracted services	£ 1,000.00	30/11/2020	2037066
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 664.94	27/11/2020	2037075
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	29/11/2020	2037084
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy	Hired and Contracted services	£ 2,247.80	26/11/2020	2037085
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 480.00	30/11/2020	2037086
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 798.00	30/11/2020	2037088
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Your Environmental Limited	Hired and Contracted services	£ 850.00	30/11/2020	2037089
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investoo Properties Ltd	Accommodation Costs	£ 35,255.50	01/10/2020	1002911
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 418.40	28/10/2020	2036805
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 900.00	28/10/2020	2036111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	02/11/2020	2036157
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	02/11/2020	2036159
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 4,065.00	02/11/2020	2036168
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 1,178.00	02/11/2020	2036169
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,200.01	03/11/2020	2036171
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Inc	Accommodation Costs	£ 7,943.50	31/10/2020	2036173
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 8,546.00	01/11/2020	2036180
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 5,704.00	01/11/2020	2036181
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	01/11/2020	2036186
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,400.00	02/11/2020	2036191
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,400.00	02/11/2020	2036192
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,800.00	02/11/2020	2036193
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 8,195.00	02/11/2020	2036194
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,438.00	26/10/2020	2036195
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 11,603.00	31/10/2020	2036196

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lilybank Homes Limited	Accommodation Costs	£ 4,123.00	31/10/2020	2036197
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 1,971.60	31/10/2020	2036198
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 19,836.00	02/11/2020	2036199
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 1,116.00	02/11/2020	2036200
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,292.50	02/11/2020	2036201
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,211.00	02/11/2020	2036202
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	31/10/2020	2036203
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/10/2020	2036204
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	31/10/2020	2036205
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 1,968.50	01/11/2020	2036206
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 5,822.50	30/10/2020	2036212
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 40,668.00	01/11/2020	2036213
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 7,442.33	01/11/2020	2036251
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,128.50	02/11/2020	2036282
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,860.00	31/08/2020	2036369
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 390.10	06/11/2020	2036420
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 320.90	09/11/2020	2036426
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 427.60	09/11/2020	2036430
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,211.00	09/11/2020	2036445
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	05/11/2020	2036447
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,864.00	05/11/2020	2036448
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,560.00	05/11/2020	2036450
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	05/11/2020	2036451
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	05/11/2020	2036452
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,404.00	05/11/2020	2036454
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,298.00	03/11/2020	2036455
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,463.00	05/11/2020	2036456
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	09/11/2020	2036476
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	09/11/2020	2036477
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,769.50	09/11/2020	2036478
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 4,200.00	09/11/2020	2036480
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,550.00	08/11/2020	2036482
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036483
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036484
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	08/11/2020	2036485
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036486
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036487
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036488
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,240.00	08/11/2020	2036489
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036490
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,540.00	08/11/2020	2036491
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	08/11/2020	2036492
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036493
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036494
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036495
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,457.24	08/11/2020	2036496
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036498
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036499
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,480.00	08/11/2020	2036500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 840.00	08/11/2020	2036501
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	08/11/2020	2036502
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036503
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	08/11/2020	2036504
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	08/11/2020	2036506
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036507
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036508
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036509
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036510
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	08/11/2020	2036511
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	08/11/2020	2036512
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 990.00	08/11/2020	2036514
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	08/11/2020	2036515
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,114.36	08/11/2020	2036516
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	08/11/2020	2036517
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036518
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	08/11/2020	2036519
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,845.00	09/11/2020	2036520
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	09/11/2020	2036542
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,701.42	10/11/2020	2036561
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 35,255.50	01/10/2020	2036784
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,681.00	16/11/2020	2036788
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,681.00	16/11/2020	2036789
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	17/11/2020	2036802
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	16/11/2020	2036806
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	16/11/2020	2036807
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	16/11/2020	2036808
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 4,200.00	16/11/2020	2036809
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,227.50	16/11/2020	2036813
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,169.00	16/11/2020	2036814
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,050.00	02/11/2020	2036873
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,050.00	30/10/2020	2036874
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 450.00	02/11/2020	2036875
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 4,830.00	02/11/2020	2036876
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	24/11/2020	2036937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Stamford Storage Solutions Ltd	Accommodation Costs	£ 403.44	18/11/2020	2036938

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	23/11/2020	2036939
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	23/11/2020	2036940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 4,000.00	23/11/2020	2036941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,433.00	23/11/2020	2036942
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,074.66	23/11/2020	2036943
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,320.00	08/11/2020	2036983
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	23/11/2020	2036984
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,781.07	13/11/2020	2037010
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 8,935.00	18/09/2020	2036365
Operational Services	20241	Filing	D2518	Advertising	Supplies	Rother District Council - MAIN ACC	Advertising	£ 8,595.00	29/10/2020	2036144
Corporate Resources	20132	Properties & Estates	D2519	Advertising	Supplies	Stiles Harold Williams	Advertising	£ 1,900.00	27/11/2020	2037098
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 405.90	23/10/2020	2036203
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 461.25	06/11/2020	2036405
Corporate Resources	20132	Properties & Estates	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 1,000.00	03/11/2020	2036747
Operational Services	20310	Parks & Gardens	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 2,160.00	03/11/2020	2036748
Corporate Resources	20112	Corporate Personnel and Organisa	D2524	Membership fees	Supplies	Solace Enterprises Ltd	Membership fees	£ 350.00	13/08/2020	2036274
Operational Services	20337	Safer Streets	D2524	Membership fees	Supplies	Love Hastings Limited	Membership fees	£ 30,000.00	10/11/2020	2036584
Operational Services	20185	Homelessness Strategy	D2524	Membership fees	Supplies	HOMETRACK Data Systems Ltd	Membership fees	£ 3,500.00	31/10/2020	2036993
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popovic	Membership fees	£ 1,750.00	20/11/2020	2036999
Corporate Resources	20112	Corporate Personnel and Organisa	D2526	Commission	Supplies	AVC Wise	Commission	£ 264.94	31/10/2020	2036150
Corporate Resources	20111	Personnel and Organisational Deve	D2626	Postages	Supplies	Pitney Bowes Finance PLC	Postages	£ 1,326.87	03/11/2020	2036731
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 5,615.78	10/10/2020	2035534
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 46,615.50	22/10/2020	2036021
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 1,084.50	22/10/2020	2036021
Corporate Resources	20106	Legal Division	D2639	Departmental Systems	Supplies	Iken Systems Ltd	Departmental Systems	£ 257.25	05/11/2020	2036360
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	13/11/2020	2037001
Corporate Resources	20117	Administrative Buildings - Muriel M	D2639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems	£ 590.00	25/11/2020	2037049
Operational Services	20281	Local Licensing	D2639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems	£ 395.00	25/11/2020	2037049
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Sussex Community Development A	Volunteer expenses	£ 768.47	28/10/2020	2036219
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN	Volunteer expenses	£ 682.90	04/11/2020	2036396
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Homeless Link	Volunteer expenses	£ 300.00	13/11/2020	2036810
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & St Leonards CAP Centr	Grants made	£ 480.00	09/10/2020	2035550
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & Rother Mediation	Grants made	£ 400.00	09/10/2020	2035551
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 1,300.00	03/11/2020	2036165
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 790.00	03/11/2020	2036166
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 600.00	04/11/2020	2036258
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Getaround Online	Grants made	£ 285.82	05/11/2020	2036297
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 28,181.82	01/11/2020	2036298
Operational Services	20337	Safer Streets	D2923	Grants made	Supplies	Heart of Hastings Community Land	Grants made	£ 4,175.00	05/11/2020	2036386
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 1,080.00	06/11/2020	2036442
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 1,513.86	14/09/2020	2036461
Operational Services	20202	Housing - NHS Clinical Commissio	D2923	Grants made	Supplies	Optivo	Grants made	£ 25,000.00	04/11/2020	2036468
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	26/10/2020	2036521
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hunters The Estate Agents	Grants made	£ 3,927.24	10/11/2020	2036541
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ram Paul Aggarwal	Grants made	£ 1,196.00	12/11/2020	2036548
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 1,610.00	10/11/2020	2036587
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosein	Grants made	£ 1,500.00	11/11/2020	2036649
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	The Park Lane Group	Grants made	£ 1,300.00	16/11/2020	2036758
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,850.00	01/11/2020	2036763
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundatio	Grants made	£ 18,240.00	12/11/2020	2036774
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Vanessa C Abbiss	Grants made	£ 1,050.00	17/11/2020	2036799
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Marten Investments	Grants made	£ 725.00	18/11/2020	2036821
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 1,415.28	09/07/2020	2036837
Operational Services	20222	1068 Country Campaign	D2923	Grants made	Supplies	Battle and Distric Chamber of Com	Grants made	£ 1,000.00	19/11/2020	2036848
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Wealden District Council	Grants made	£ 80,131.00	19/11/2020	2036851
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Sussex Children & Families of Prisc	Grants made	£ 580.00	17/11/2020	2036856
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 2,640.00	18/11/2020	2036881
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 2,640.00	18/11/2020	2036882
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & St Leonards Vountary L	Grants made	£ 392.00	23/11/2020	2036888
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Patricia Cornford	Grants made	£ 1,300.00	24/11/2020	2036909
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 37,500.00	01/11/2020	2036973
Operational Services	20191	Housing Renewal	D2923	Grants made	Supplies	Optivo	Grants made	£ 125,000.00	20/11/2020	2036974
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 7,729.01	23/11/2020	2036994
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	YMCA Downslink Group	Grants made	£ 257.24	26/11/2020	2037007
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Hannington Gilbert & Co Ltd	Grants made	£ 1,300.00	27/11/2020	2037070
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 900.00	27/11/2020	2037072
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Hunters The Estate Agents Ltd	Grants made	£ 650.00	01/12/2020	2037078
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Hunters The Estate Agents	Grants made	£ 1,000.00	30/11/2020	2037080
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ms Elens Binet	Grants made	£ 1,700.00	30/11/2020	2037081
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Smith Woolley	Grants made	£ 1,000.00	30/11/2020	2037082
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 36,943.41	03/11/2020	2036178
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Bexhill Museum Limited	Professional Services - Other	£ 1,369.45	03/11/2020	2036224
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Alexandra Margarita Buhler T/A Mo	Professional Services - Other	£ 500.00	02/11/2020	2036228
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Andy Phillips	Professional Services - Other	£ 2,000.00	06/11/2020	2036372
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,398.00	05/11/2020	2036374
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 30,570.00	12/11/2020	2036648
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Groundwork South	Professional Services - Other	£ 23,275.00	12/11/2020	2036750
Operational Services	20224	Battle Marketing	D2985	Professional Services - Other	Supplies	Battle and Distric Chamber of Com	Professional Services - Other	£ 2,989.71	19/11/2020	2036849
Operational Services	20166	Towns Fund	D2985	Professional Services - Other	Supplies	GENECON Ltd	Professional Services - Other	£ 3,000.00	31/10/2020	2036898
Operational Services	20298	Safer Hastings Partnership (HBC)	D2985	Professional Services - Other	Supplies	Youngs Forestry Services	Professional Services - Other	£ 776.00	23/11/2020	2036900
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 7,905.00	25/11/2020	2036977
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Miss Jazmine Miles Long	Professional Services - Other	£ 855.00	25/11/2020	2036988
Operational Services	20223	Tourism Marketing	D2985	Professional Services - Other	Supplies	Darren Bird Construction Limited	Professional Services - Other	£ 500.00	23/11/2020	2036992
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 66,864.46	26/11/2020	2037009
Operational Services	20232	R.T.F. - Old Town Carnival	D2985	Professional Services - Other	Supplies	Ramshackle Productions TA Isolati	Professional Services - Other	£ 500.00	30/11/2020	2037076
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 15,251.70	29/10/2020	2036148

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 contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 600.00	03/11/2020	2036336
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 948.00	03/11/2020	2036361
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 1,800.00	06/11/2020	2036367
Operational Services	20294	Recycling	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 71,579.54	15/11/2020	2036661
Operational Services	20296	Greenwaste	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 11,052.22	15/11/2020	2036661
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.66	15/11/2020	2036661
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	30/11/2020	2036869
Operational Services	20258	Falaise Hall	E2302	Third party payment private contrac	Third Party	Freedom Leisure	Third party payment private contrac	£ 460.00	24/11/2020	2036935
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 4,170.00	24/11/2020	2036979
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Silva Woodland Management Ltd	Third party payment private contrac	£ 3,000.00	30/11/2020	2037093
Operational Services	20180	Development Management	10412	Sales	Income	Alison Hughes	Sales	£ 462.00	26/11/2020	2037062
Corporate Resources - Capital	71273	CR27 Development / Furbishment c	N1003	Construction/Conversion	Capital	J K Drains Ltd	Construction/Conversion	£ 500.00	02/05/2019	1002904
Corporate Resources - Capital	71279	Electric Vehicle Infrastructure	N1003	Construction/Conversion	Capital	Aspect Road Markings Ltd (formerl	Construction/Conversion	£ 900.00	18/09/2020	2034863
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Delta Green Environmental Design	Construction/Conversion	£ 6,182.50	22/10/2020	2036011
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Bul	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	30/10/2020	2036145
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Kompan Ltd	Construction/Conversion	£ 5,598.46	28/10/2020	2036364
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Youngs Forestry Services	Construction/Conversion	£ 1,344.00	09/11/2020	2036397
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Idverde Limited	Construction/Conversion	£ 514.06	06/11/2020	2036436
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	DCM Surfaces	Construction/Conversion	£ 2,725.00	06/11/2020	2036568
Corporate Resources - Capital	71273	CR27 Development / Furbishment c	N1003	Construction/Conversion	Capital	Stiles Harold Williams	Construction/Conversion	£ 4,755.82	06/11/2020	2036582
Corporate Resources - Capital	71273	CR27 Development / Furbishment c	N1003	Construction/Conversion	Capital	J K Drains Ltd	Construction/Conversion	£ 500.00	02/05/2019	2036634
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	C S Engineering	Construction/Conversion	£ 451.90	11/11/2020	2036646
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Bul	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 62,095.88	18/11/2020	2036786
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Matta Products	Construction/Conversion	£ 5,716.40	19/11/2020	2036854
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Construction/Conversion	Capital	Ambiental	Construction/Conversion	£ 1,952.00	23/11/2020	2036860
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 8,000.00	30/10/2020	2036177
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 3,000.00	31/10/2020	2036207
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	White Horse Contractors Ltd	Architects & Consultant Fees	£ 4,750.00	04/11/2020	2036589
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 20,000.00	10/11/2020	2036654
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Baily Garner (Health & Safety) Ltd	Architects & Consultant Fees	£ 704.00	30/09/2020	2036831
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	WT Partnership Limited	Architects & Consultant Fees	£ 5,100.00	30/09/2020	2036832
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 4,590.00	24/11/2020	2036978
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Baily Garner (Health & Safety) Ltd	Architects & Consultant Fees	£ 704.00	26/11/2020	2037030
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 29,800.00	26/11/2020	2037031
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 3,000.00	30/11/2020	2037094
Operational Services - Capital	71271	OS13 Bulverhythe Housing Develop	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 1,500.00	30/11/2020	2037106
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 6,000.00	03/11/2020	2036564
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 4,326.26	03/11/2020	2036565
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 815.00	03/11/2020	2036566
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	RPS Consulting Services Ltd	Other fees	£ 750.00	27/11/2020	2037051
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 912.78	03/11/2020	2036275
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 729.17	03/11/2020	2036276
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 344.24	03/11/2020	2036278
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,295.00	03/11/2020	2036279
Operational Services - Capital	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	White Rock Neighbourhood Venture	Capital Grants	£ 75,000.00	04/11/2020	2036292
Operational Services - Capital	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	The Source	Capital Grants	£ 169,750.00	04/11/2020	2036299
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mrs Parr	Capital Grants	£ 6,892.89	27/03/2020	2036438
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 3,348.26	09/11/2020	2036443
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 6,894.34	09/11/2020	2036444
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintena	Capital Grants	£ 6,430.00	10/11/2020	2036524
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 31,698.07	09/11/2020	2036570
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,440.00	16/11/2020	2036760
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	16/11/2020	2036761
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	16/11/2020	2036762
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 389.24	18/11/2020	2036834
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,595.00	18/11/2020	2036835
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 409.48	18/11/2020	2036836
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,947.94	20/11/2020	2036949
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,092.37	20/11/2020	2036950
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,435.00	20/11/2020	2036951
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintena	Capital Grants	£ 7,000.00	20/11/2020	2036952
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 300.00	20/11/2020	2036953
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 300.00	20/11/2020	2036954
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 300.00	20/11/2020	2036955
								£ 2,264,659.40		