

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



November 2021/08

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,950.00	08/10/2021	2047099
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 530.00	28/10/2021	2047242
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 816.00	20/10/2021	2047243
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	20/10/2021	2047244
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 750.91	20/10/2021	2047250
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	20/10/2021	2047251
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	27/10/2021	2047296
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 960.00	27/10/2021	2047309
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 834.00	27/10/2021	2047310
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 754.78	22/10/2021	2047333
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.00	27/10/2021	2047335
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	27/10/2021	2047336
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,011.88	27/10/2021	2047337
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	01/10/2021	2047338
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	08/10/2021	2047339
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	28/10/2021	2047394
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	28/10/2021	2047395
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	28/10/2021	2047396
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,787.50	27/10/2021	2047426
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 369.60	08/10/2021	2047436
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 576.00	13/10/2021	2047439
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.86	13/10/2021	2047440
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	13/10/2021	2047441
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	13/10/2021	2047442
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	13/10/2021	2047443
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	07/10/2021	2047450
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 774.00	03/11/2021	2047514
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 774.90	03/11/2021	2047515
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	03/11/2021	2047516
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.10	03/11/2021	2047517
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	24/10/2021	2047523
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	31/10/2021	2047552
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	07/11/2021	2047733
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	10/11/2021	2047771
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	10/11/2021	2047772
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	10/11/2021	2047773
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 720.00	10/11/2021	2047774
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	28/10/2021	2047820
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Jane Moseley	Agency Staff	£ 901.25	31/10/2021	2047822
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	05/11/2021	2047835
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,852.50	03/11/2021	2047845
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	12/11/2021	2047909
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	11/11/2021	2047913
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 863.39	17/11/2021	2047956
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	17/11/2021	2047957
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	17/11/2021	2047958
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 720.00	17/11/2021	2047960
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	18/11/2021	2048067
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	18/11/2021	2048068
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	18/11/2021	2048069
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 942.00	24/11/2021	2048109
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	24/11/2021	2048110
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 960.00	24/11/2021	2048111
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 936.00	24/11/2021	2048112
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 941.72	24/11/2021	2048114
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	24/11/2021	2048115
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	24/11/2021	2048116
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,332.50	24/11/2021	2048120
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,629.00	04/11/2021	2048132
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	19/11/2021	2048171
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	14/11/2021	2048173
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 811.53	05/11/2021	2048182
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	25/11/2021	2048273
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	25/11/2021	2048274
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	25/11/2021	2048275
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2202	Recruitment expenses	Employees	Hemming Group Ltd	Recruitment expenses	£ 1,000.00	31/07/2021	2047480
Operational Services	20264	Active Hastings	A2203	Training	Employees	First Step Education And Training	Training	£ 250.00	26/10/2021	2047322
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Solace Ltd	Training	£ 675.00	12/10/2021	2047702
Corporate Resources	20100	Accountancy & Exchequer Serv.Division	A2203	Training	Employees	CIPFA Business Limited	Training	£ 900.00	31/11/2021	2047804
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	10/11/2021	2047706
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 42,333.33	10/11/2021	2047706
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 272.59	08/10/2021	2047135
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Westoaks Builders Ltd	Repairs to Premises	£ 658.25	26/10/2021	2047323
Operational Services	20317	Parking Service - Management and Admin	B1100	Repairs to Premises	Premises	Airtamp Air Conditioning	Repairs to Premises	£ 2,030.00	25/10/2021	2047386
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 1,360.40	29/10/2021	2047398
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Younes Forestry Services	Repairs to Premises	£ 690.00	28/10/2021	2047400
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Aspect Road Markings Ltd (formerly A&M Markings)	Repairs to Premises	£ 910.00	13/10/2021	2047401
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	HMC Compliance Ltd	Repairs to Premises	£ 2,175.83	27/10/2021	2047422
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 794.20	29/10/2021	2047468
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	APT Security Systems Ltd	Repairs to Premises	£ 2,041.00	29/10/2021	2047547
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 3,198.00	04/11/2021	2047571
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 1,517.00	21/10/2021	2047651
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Curtains By Maria	Repairs to Premises	£ 1,488.00	13/08/2021	2047652
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Peter Birchall TA PTP Landscaping Pond Construction	Repairs to Premises	£ 300.00	12/11/2021	2047654
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Mvirato Plantation Services	Repairs to Premises	£ 724.00	08/09/2021	2047684
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Ace Roadmarkings Ltd	Repairs to Premises	£ 750.00	08/11/2021	2047686
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 1,725.00	30/09/2021	2047693
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,515.00	09/11/2021	2047731
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 3,306.23	29/10/2021	2047742

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 639.61	29/10/2021	2047743
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	C J Thorne & Co Ltd T/A Hobart Paving Co.	Repairs to Premises	£ 450.00	12/11/2021	2047746
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Biomatrix Water Solutions Ltd	Repairs to Premises	£ 1,900.00	12/11/2021	2047806
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Hensbert & Co Ltd	Repairs to Premises	£ 695.00	15/11/2021	2047813
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 2,105.00	15/11/2021	2047816
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 921.00	04/11/2021	2047838
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 396.91	29/10/2021	2047857
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	TK Elevator UK Limited	Repairs to Premises	£ 2,422.37	16/11/2021	2047894
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Garlec Limited	Repairs to Premises	£ 1,945.00	25/08/2021	2047911
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 325.63	23/09/2021	2047919
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Teleshore UK Ltd	Repairs to Premises	£ 375.00	16/11/2021	2048043
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 3,660.00	17/11/2021	2048045
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 397.00	18/11/2021	2048076
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 1,030.00	23/11/2021	2048157
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Mattaward Barriers Ltd	Repairs to Premises	£ 1,250.00	19/11/2021	2048163
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to Premises	£ 10,850.00	01/11/2021	2048164
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 325.00	23/11/2021	2048166
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 325.00	23/11/2021	2048167
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akiva Fencing	Repairs to Premises	£ 456.00	19/11/2021	2048262
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 275.00	10/11/2021	2047729
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Foresheath Engineering Ltd	Repairs funded from reserves	£ 2,000.00	15/11/2021	2047818
Operational Services	20251	Museums & Art Galleries	B1101	Repairs funded from reserves	Premises	Booker & Best Ltd	Repairs funded from reserves	£ 3,242.80	04/11/2021	2047840
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 509.00	07/11/2021	2047841
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 585.00	23/10/2021	2047843
Operational Services	20313	Hastings Country Park	B1101	Repairs funded from reserves	Premises	Clair & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,817.00	23/10/2021	2047845
Operational Services	20303	Cemetery & Crematorium	B1101	Repairs funded from reserves	Premises	Ovenden Allwork's Ltd	Repairs funded from reserves	£ 17,589.23	12/11/2021	2048190
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 1,280.00	29/09/2021	2048236
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves	£ 1,500.00	26/11/2021	2048242
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 338.27	17/11/2021	2047880
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,030.00	17/11/2021	2047881
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,010.17	17/11/2021	2047882
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 914.86	17/11/2021	2047883
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,212.60	17/11/2021	2047935
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,086.76	18/11/2021	2047953
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 480.75	19/11/2021	2047976
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 350.46	19/11/2021	2047985
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 301.96	19/11/2021	2047987
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 295.29	19/11/2021	2047989
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 441.90	19/11/2021	2048000
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 4,307.86	12/11/2021	2047763
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 853.59	12/11/2021	2047764
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 413.54	12/11/2021	2047765
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,063.59	12/11/2021	2047766
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 515.68	12/11/2021	2047768
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 426.56	12/11/2021	2047769
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 731.40	29/09/2021	2047284
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 380.35	02/10/2021	2047285
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water Services Ltd	Water	£ 324.04	14/10/2021	2047307
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.15	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/10/2021	2047586
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,580.26	01/10/2021	2047586
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/10/2021	2047586
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/10/2021	2047586
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Rentokil Initial UK Ltd(Initial Washrooms)	Contract cleaning	£ 435.86	03/11/2021	2048133
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,952.34	09/11/2021	2047668
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 977.44	09/11/2021	2047668
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,615.26	09/11/2021	2047668
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 55,363.44	09/11/2021	2047668
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 797.37	09/11/2021	2047668
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,059.70	09/11/2021	2047668
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 7,311.55	09/11/2021	2047668
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 256.20	09/11/2021	2047668
Operational Services	20303	Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 432.57	09/11/2021	2047668
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 697.38	09/11/2021	2047668
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,726.82	09/11/2021	2047668
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 750.00	11/11/2021	2047749
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 18,028.19	29/11/2021	2048263
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Tricore Tyre Management Ltd	Vehicle Repairs & Servicing	£ 895.63	03/11/2021	2047504
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 315.08	03/11/2021	2047583
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 318.75	09/11/2021	2047681
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 256.65	09/11/2021	2047682
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	09/11/2021	2047707
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 445.00	01/11/2021	2047801
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 2,052.00	01/11/2021	2047922
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 741.46	18/11/2021	2048026
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Trafalgar Cleaning Equipment Ltd	Vehicle Repairs & Servicing	£ 1,303.32	16/11/2021	2048071
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 273.73	31/10/2021	2047823
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 625.00	01/11/2021	2047513
Operational Services	20344	Alfham Resettlement Programme	C2335	Public transport	Transport	Cash	Public transport	£ 290.00	11/11/2021	2047759
Operational Services	20317	Parking Service - Management and Admin	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 320.00	29/10/2021	2047372
Operational Services	20287									

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20120	Corporate Expenses	D1201	Equipment & Materials	Supplies	Telefonica UK	Equipment & Materials	£ 27,690.00	04/09/2021	2047459
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Miss Hannah Adams	Equipment & Materials	£ 1,285.00	29/10/2021	2047477
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SEL WOOD LTD	Equipment & Materials	£ 950.00	29/10/2021	2047596
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	05/11/2021	2047572
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	05/11/2021	2047573
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Vistic Systems	Equipment & Materials	£ 6,925.01	03/11/2021	2047646
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 2,679.29	13/09/2021	2047656
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 529.56	09/11/2021	2047669
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 514.08	09/11/2021	2047670
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 1,890.87	09/11/2021	2047671
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 668.05	09/11/2021	2047672
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 1,407.38	09/11/2021	2047674
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresheath Engineering Ltd	Equipment & Materials	£ 906.30	08/11/2021	2047684
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 400.00	08/11/2021	2047687
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 983.65	09/11/2021	2047713
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 479.40	10/11/2021	2047752
Operational Services	20344	Afghan Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 250.00	11/11/2021	2047758
Operational Services	20243	Navigational Aids	D1201	Equipment & Materials	Supplies	Robin Randall	Equipment & Materials	£ 551.80	10/11/2021	2047780
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 281.97	12/11/2021	2047761
Operational Services	20310	Local Licensing	D1201	Equipment & Materials	Supplies	Diamond People Limited	Equipment & Materials	£ 300.00	15/11/2021	2047805
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Woodstock Carpentry	Equipment & Materials	£ 340.00	16/11/2021	2047879
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 2,110.24	15/11/2021	2048070
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 259.75	24/11/2021	2048117
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	GrangeWOOD Plastic Packaging Ltd	Equipment & Materials	£ 3,285.00	08/11/2021	2048139
Operational Services	20228	Alcohol and Wine	D1201	Equipment & Materials	Supplies	Activo UK Limited	Equipment & Materials	£ 553.75	24/09/2021	2048190
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Best Demolition LTD	Equipment & Materials	£ 19,459.24	24/11/2021	2048212
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 669.41	29/11/2021	2048234
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 509.45	29/11/2021	2048235
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	Lasercraft Creations	Items for resale	£ 425.00	24/09/2021	2047412
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Bob Mazzeo	Items for resale	£ 280.00	29/11/2021	2048227
Operational Services	20208	Regeneration	D1206	Furniture & Fittings	Supplies	Posturite (UK) Limited	Furniture & Fittings	£ 815.01	27/10/2021	2047570
Operational Services	20344	Afghan Resettlement Programme	D2312	Refreshments	Supplies	Cash	Refreshments	£ 250.00	18/11/2021	2047934
Operational Services	20235	R.T.P. - Town Crier	D2312	Refreshments	Supplies	No 9 Catering	Refreshments	£ 494.80	27/10/2021	2048250
Operational Services	20344	Afghan Resettlement Programme	D2352	Clothing and Uniforms	Supplies	Dirki, Yaser	Clothing and Uniforms	£ 311.41	25/10/2021	2048142
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,462.88	28/10/2021	2047511
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,234.11	29/10/2021	2047817
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,077.12	30/09/2021	2047925
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,548.71	24/11/2021	2048243
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 741.92	24/11/2021	2048244
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2416	Stationery	Supplies	Livaco UK Limited	Stationery	£ 261.21	30/09/2021	2048121
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/08/2021	2047505
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 345.97	31/10/2021	2047704
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 400.57	02/11/2021	2047829
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2021	2048180
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,080.00	31/10/2021	2048161
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 254.17	30/09/2021	2048200
Operational Services	20313	Hastings Country Park	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 325.00	31/08/2021	2048201
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/08/2021	2048202
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/07/2021	2048203
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/06/2021	2048204
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,080.00	30/09/2021	2048205
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/09/2021	2048218
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,080.00	30/09/2021	2048219
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 325.00	04/11/2021	2047720
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 300.00	17/10/2021	2047367
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 1,245.00	17/10/2021	2047369
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 300.00	04/10/2021	2047610
Corporate Resources	20120	Corporate Expenses	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)	Removals and Storage	£ 265.50	31/10/2021	2047518
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 460.00	04/10/2021	2047610
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 300.00	08/11/2021	2047710
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 928.00	15/11/2021	2047748
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 285.10	17/11/2021	2047895
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 250.00	18/11/2021	2048023
Operational Services	20166	Towns Fund	D2509	Consultants and Other Services	Supplies	Matt McDonald	Consultants and Other Services	£ 3,900.00	18/11/2021	2048037
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	£ 327.00	29/10/2021	2047444
Operational Services	20186	Housing Licensing Team	D2512	Legal Fees	Supplies	HMC/TS Centralised	Legal Fees	£ 550.00	18/11/2021	2047862
Operational Services	20333	CHART - Churchfields Business centre	D2513	Hired and Contracted services	Supplies	Let's Do Business	Hired and Contracted services	£ 23,571.43	28/09/2021	1003821
Operational Services	20250	Seafont	D2513	Hired and Contracted services	Supplies	Alan Conisbee & Associates Ltd	Hired and Contracted services	£ 11,314.80	30/09/2021	2046770
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Adam Shaw	Hired and Contracted services	£ 315.00	19/10/2021	2047226
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,700.00	27/10/2021	2047295
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	HMC Compliance Ltd	Hired and Contracted services	£ 1,560.00	28/10/2021	2047318
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,125.00	25/09/2021	2047328
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 720.00	30/07/2021	2047343
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 960.00	27/10/2021	2047379
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Anwil Equine Veterinary Clinic	Hired and Contracted services	£ 435.67	08/10/2021	2047454
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies		Hired and Contracted services	£ 45,000.00	22/10/2021	2047460
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 450.00	28/10/2021	2047512
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Homeless Link	Hired and Contracted services	£ 780.00	02/11/2021	2047548
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies		Hired and Contracted services	£ 450.00	29/10/2021	2047558
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 660.00	29/10/2021	2047559
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,126.20	03/11/2021	2047581
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 570.00	03/11/2021	2047582
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Naomi Joseph	Hired and Contracted services	£ 400.00	03/11/2021	2047589
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,417.50	04/11/2021	2047591
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	01/11/2021	2047596
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	01/11/2021	2047598
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	01/11/2021	2047599
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	01/11/2021	2047601
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	01/11/2021	2047603
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	01/11/2021	2047604
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	01/11/2021	2047606
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amara Perez	Hired and Contracted services	£ 700.00	01/11/2021	2047607
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greesby	Hired and Contracted services	£ 608.00	01/11/2021	2047608
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 1,360.00	01/11/2021	2047609
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£		

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	01/11/2021	2047617
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	01/11/2021	2047618
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	01/11/2021	2047619
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 367.15	01/11/2021	2047620
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 646.16	01/11/2021	2047621
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 793.80	09/11/2021	2047622
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 856.12	09/11/2021	2047623
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZshare	Hired and Contracted services	£ 793.84	09/11/2021	2047624
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Gales & Will Dorman	Hired and Contracted services	£ 627.68	09/11/2021	2047625
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	09/11/2021	2047626
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 738.48	09/11/2021	2047627
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Hired and Contracted services	£ 489.20	09/11/2021	2047628
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hayley+Peter Dawie	Hired and Contracted services	£ 969.24	09/11/2021	2047629
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 2,750.00	05/11/2021	2047649
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 1,169.50	28/10/2021	2047659
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 2,562.50	29/10/2021	2047690
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 527.00	08/11/2021	2047717
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Surface Impression Ltd	Hired and Contracted services	£ 3,475.11	26/10/2021	2047730
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,250.00	27/11/2021	2047737
Operational Services	20169	Towns Fund	D2513	Hired and Contracted services	Supplies	Matt McDonald	Hired and Contracted services	£ 6,240.00	12/11/2021	2047747
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 950.00	23/09/2021	2047812
Corporate Resources	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCOUNT	Hired and Contracted services	£ 1,038.92	04/11/2021	2047844
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Green Building Design Consultants Ltd	Hired and Contracted services	£ 16,976.20	15/11/2021	2047851
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 12,500.00	11/11/2021	2047853
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 500.00	10/11/2021	2047855
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ashdown Hurrey Auditors Limited	Hired and Contracted services	£ 5,000.00	15/09/2021	2047884
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,885.00	21/10/2021	2047893
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Sodexo Motivation Solutions UK Ltd	Hired and Contracted services	£ 1,806.75	31/08/2021	2047926
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Mailing Expert Ltd	Hired and Contracted services	£ 655.00	18/10/2021	2048013
Corporate Resources	20111	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	Ried Environmental Solutions Ltd	Hired and Contracted services	£ 1,450.00	31/08/2021	2048018
Operational Services	20222	1066 Country Campus	D2513	Hired and Contracted services	Supplies	18 hours ltd	Hired and Contracted services	£ 500.00	17/11/2021	2048078
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Amy Killick T/A PUREFIT UK	Hired and Contracted services	£ 2,630.00	18/10/2021	2048086
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Brunton Knowles	Hired and Contracted services	£ 4,427.50	29/10/2021	2048095
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Groundsure Limited	Hired and Contracted services	£ 1,325.25	24/11/2021	2048118
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 904.60	04/11/2021	2048119
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Anderson Chance	Hired and Contracted services	£ 1,800.00	19/11/2021	2048172
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 3,281.00	08/11/2021	2048174
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Morokoth Fournier des Corats	Hired and Contracted services	£ 900.00	23/11/2021	2048206
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 2,116.74	24/11/2021	2048210
Operational Services	20290	ICT/V Central Room	D2513	Hired and Contracted services	Supplies	Canwall Council	Hired and Contracted services	£ 744.75	28/11/2021	2048241
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 262.50	29/11/2021	2048251
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	18/11/2021	2048269
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 885.25	17/11/2021	2048271
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 2,120.00	02/11/2021	2048272
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rachael Health	Accommodation Costs	£ 1,686.00	11/11/2021	1003861
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Limited	Accommodation Costs	£ 2,988.00	21/10/2021	2047385
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 1,669.72	01/11/2021	2047399
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/10/2021	2047419
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investo Properties Ltd	Accommodation Costs	£ 1,643.00	31/10/2021	2047423
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,543.50	01/11/2021	2047424
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 1,457.00	28/10/2021	2047426
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 3,735.50	31/10/2021	2047469
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 27,262.40	31/10/2021	2047470
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 5,425.00	31/10/2021	2047471
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 902.80	31/10/2021	2047472
Operational Services	20182	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Basar Ince	Accommodation Costs	£ 1,240.00	31/10/2021	2047474
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	01/11/2021	2047475
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Basar Ince	Accommodation Costs	£ 11,315.00	31/10/2021	2047478
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 3,294.00	28/10/2021	2047481
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 2,760.00	28/10/2021	2047483
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 19,530.00	31/10/2021	2047484
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 2,790.00	31/10/2021	2047485
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 21,497.00	01/11/2021	2047486
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/10/2021	2047488
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	31/10/2021	2047489
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,883.00	30/10/2021	2047490
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 3,999.00	30/11/2021	2047491
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,722.00	28/10/2021	2047496
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,550.00	31/10/2021	2047498
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 702.00	28/10/2021	2047499
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 4,026.00	28/10/2021	2047500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 798.00	28/10/2021	2047501
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,260.00	30/09/2021	2047502
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,360.00	30/10/2021	2047528
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,950.00	30/10/2021	2047531
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 11,458.00	01/11/2021	2047532
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Groves T/A Chapel Property Investment	Accommodation Costs	£ 2,852.00	01/11/2021	2047533
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	02/11/2021	2047537
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	02/11/2021	2047538
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	01/11/2021	2047542
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	01/11/2021	2047555
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	01/11/2021	2047556
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 8,880.00	01/11/2021	2047557
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 767.90	30/10/2021	2047574
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 5,562.33	01/11/2021	2047594
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 5,280.00	01/11/2021	2047595
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,722.00	28/10/2021	2047613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 546.00	28/10/2021	2047616
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 11,651.50	01/11/2021	2047634
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,754.00	08/11/2021	2047635
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,187.50	08/11/2021	2047636
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	08/11/2021	2047641
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	08/11/2021	2047642
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 9,209.00	08/11/2021	2047643
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	08/11/2021	2047648
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	09/11/2021	2047655
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Elmsmere Hall	Accommodation Costs	£ 1,372.00	27/10/2021	2047657
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	09/11/2021	2047658

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	MB Hotels Ltd	Accommodation Costs	£ 1,700.00	05/11/2021	2047861
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	15/11/2021	2047865
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 9,074.00	15/11/2021	2047866
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	15/11/2021	2047867
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	15/11/2021	2047871
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,929.50	15/11/2021	2047886
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,187.50	15/11/2021	2047887
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 18,293.00	15/11/2021	2047890
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 82,938.00	15/11/2021	2047891
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	16/11/2021	2047892
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crowhurst Farm Developments LLP	Accommodation Costs	£ 1,240.00	01/11/2021	2047898
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	15/11/2021	2047903
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 12,026.00	11/11/2021	2047906
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 11,909.28	05/11/2021	2047907
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	22/11/2021	2047993
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	22/11/2021	2047998
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 35,852.00	01/11/2021	2048007
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,187.50	22/11/2021	2048008
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	22/11/2021	2048009
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 20,100.00	01/11/2021	2048010
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	22/11/2021	2048011
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 9,739.00	22/11/2021	2048012
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,970.50	22/11/2021	2048017
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 2,380.00	16/11/2021	2048089
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	23/11/2021	2048220
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,050.00	16/11/2021	2048279
Operational Services	20228	Seafood and Wine	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 572.50	31/08/2021	2047384
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 1,000.00	29/10/2021	2047430
Operational Services	20228	Seafood and Wine	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 285.00	27/08/2021	2047631
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Avicant Community Media Limited	Advertising	£ 600.00	01/11/2021	2047700
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 350.55	28/10/2021	2047415
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 442.80	12/11/2021	2047795
Operational Services	20290	CCTV Control Room	D2524	Membership fees	Supplies	The CCTV User Group	Membership fees	£ 299.00	31/10/2021	2047381
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	BRE Ltd	Membership fees	£ 500.00	02/09/2021	2047543
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	The Soup	Membership fees	£ 719.00	04/11/2021	2047564
Corporate Resources	20106	Legal Division	D2524	Membership fees	Supplies	Solicitors Regulation Authority	Membership fees	£ 1,224.00	04/11/2021	2047576
Corporate Resources	20110	Revenues Division	D2524	Membership fees	Supplies	Institute of Revenues, Rating and Valuation	Membership fees	£ 1,200.00	08/11/2021	2047680
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 1,000.00	06/09/2021	2047921
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popovic	Membership fees	£ 1,750.00	26/10/2021	2048240
Operational Services	20211	Planning Policy	D2524	Membership fees	Supplies	Sussex Wildlife Trust	Membership fees	£ 1,800.00	26/11/2021	2048286
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 323.73	31/10/2021	2047509
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Broomgrove Residents Association	Hire of Premises	£ 450.00	28/09/2021	2047534
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Ore Community Association	Hire of Premises	£ 345.00	30/10/2021	2047923
Operational Services	20313	Hastings Country Park	D2621	Telephones	Supplies	Spiritfire Network Services Ltd	Telephones	£ 301.00	07/10/2021	2047510
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages	£ 4,872.42	26/10/2021	2047511
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages	£ 8,211.27	24/11/2021	2048243
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages	£ 3,432.43	24/11/2021	2048244
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 3,787.67	26/10/2021	2047282
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 1,900.00	12/11/2021	2047792
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2639	Departmental Systems	Supplies	Rother District Council - MAIN ACCOUNT	Departmental Systems	£ 257.81	28/10/2021	2047506
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Nommet UK	Departmental Systems	£ 765.94	29/10/2021	2047520
Corporate Resources	20123	Land & Property Systems-GIS	D2639	Departmental Systems	Supplies	Esri (UK) Ltd	Departmental Systems	£ 29,446.00	30/09/2021	2047744
Corporate Resources	20104	Estates Services Division	D2639	Departmental Systems	Supplies	Estateman Limited	Departmental Systems	£ 7,190.26	30/09/2021	2047905
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 3,942.77	23/11/2021	2048127
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 18,116.99	22/11/2021	2048128
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 2,273.76	10/10/2021	2048222
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 825.01	26/11/2021	2048226
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 295.00	16/09/2021	2047320
Operational Services	20222	1066 Country Campaign	D2738	Conferences	Supplies	French, Sarah	Conferences	£ 279.17	15/10/2021	2047437
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 2,858.86	01/11/2021	2047536
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 2,754.46	31/10/2021	2047920
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Dens & Signals Ltd	Grants made	£ 900.00	26/10/2021	2047219
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mr Phillip D Sommerville-Warren	Grants made	£ 800.00	29/10/2021	2047380
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Independent Living With Care Limited	Grants made	£ 952.00	02/11/2021	2047389
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Janine Pethig	Grants made	£ 550.00	02/11/2021	2047390
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 39,583.33	01/11/2021	2047406
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Places for People Homes	Grants made	£ 1,008.10	02/11/2021	2047461
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	02/11/2021	2047462
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	31/10/2021	2047479
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz O'Rourke	Grants made	£ 2,376.36	12/10/2021	2047579
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made	£ 520.00	05/11/2021	2047602
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rooms2Let Ltd	Grants made	£ 875.00	09/11/2021	2047699
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Miss Anne Tubb	Grants made	£ 1,296.00	10/11/2021	2047727
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 35,958.33	01/07/2021	2047796
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 57,708.33	01/09/2021	2047797
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 7,083.33	01/09/2021	2047798
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Fishermen's Protection Society	Grants made	£ 476.00	16/11/2021	2047811
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 1,296.00	16/11/2021	2047832
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 1,700.00	15/11/2021	2047854
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,080.00	17/11/2021	2047889
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	17/11/2021	2047891
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Borrow	Grants made	£ 900.00	19/11/2021	2048021
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	HIBROW ESTATES LTD	Grants made	£ 6,945.28	20/10/2021	2048072
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 445.00	23/11/2021	2048074
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	23/09/2021	2048099
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	24/11/2021	2048100
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Orkney Property Management Ltd	Grants made	£ 634.66	24/11/2021	2048104
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Leonards Festival	Grants made	£ 530.00	29/11/2021	2048246
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 2,500.00	30/11/2021	2048255
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 4,558.60	30/09/2021	2048256
Operational Services	20230	R.T.P. - Hastings Week	D2985	Professional Services - Other	Supplies	Steve Gladman T/A Ashdown Ambulance Event Medical Services	Professional Services - Other	£ 500.00	29/10/2021	2047375
Operational Services	20308	Professional Services - Other	D2985	Professional Services - Other	Supplies	Sussex Wildlife Trust	Professional Services - Other	£ 2,000.00	28/10/2021	2047402
Operational Services	20319	Upstair - INTERREG	D2985	Professional Services - Other	Supplies	Indiana Hamilton-Brown	Professional Services - Other	£ 2,900.00	14/10/2021	2047593
Operational Services	20314	Courtryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	14/11/2021	2047745
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	New Writing South	Professional Services - Other	£ 300.00	19/	

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	28/10/2021	2047291
Corporate Resources	20132	Properties & Estates	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 1,320.00	12/11/2021	2047738
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 900.00	29/10/2021	2047740
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 528.00	29/10/2021	2047741
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 1,494.82	28/05/2021	2047875
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 801.04	28/05/2021	2047876
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 900.00	29/07/2021	2047877
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 1,489.66	28/05/2021	2047878
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 887.09	17/11/2021	2048031
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	24/11/2021	2048126
Corporate Resources	20110	Revenues Division	F1001	Housing Benefit Payments	Transfer + Precepts and Levies	YMCA Downslink Group	Housing Benefit Payments	£ 634.96	04/11/2021	2047493
Operational Services	20180	Development Management	I3412	Sales	Income	Peter Devere-Catt	Sales	£ 256.00	12/10/2021	2047398
Operational Services	20180	Development Management	I3412	Sales	Income	Nasir Hussein	Sales	£ 1,000.80	25/10/2021	2047438
Operational Services	20281	Local Licencing	I3434	Fees & Charges	Income	Mr Tark Maouloud	Fees & Charges	£ 388.00	17/11/2021	2047888
Operational Services	20180	Development Management	I3440	Customer Refunds	Income	Keith Yvyan	Customer Refunds	£ 348.00	19/11/2021	2048130
Operational Services	20180	Development Management	I3440	Customer Refunds	Income	Christopher John Fuggle	Customer Refunds	£ 393.60	17/11/2021	2048152
Corporate Resources - Capital	71219	RP16 CPO property	N1001	Land & Property Purchase	Capital	Mr A Saleh	Land & Property Purchase	£ 186,699.98	18/11/2021	2047900
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	The Transportation Consultancy	Construction/Conversion	£ 2,845.00	30/11/2019	1003823
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Solitechnics Limited	Construction/Conversion	£ 3,486.00	20/10/2021	2047324
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	19/10/2021	2047382
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 39,767.62	02/11/2021	2047463
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Scherdt LLP	Construction/Conversion	£ 4,259.00	29/10/2021	2047545
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Anstey Horne	Construction/Conversion	£ 7,850.00	08/06/2021	2047605
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	DPS Sussex LTD	Construction/Conversion	£ 1,770.00	22/11/2021	2046280
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 45,000.00	02/02/2021	1003843
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Southern Testing Laboratories Ltd	Architects & Consultant Fees	£ 32,180.40	31/10/2021	2047675
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 45,000.00	02/02/2021	2047705
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 57,330.00	08/11/2021	2047712
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 1,510.00	08/11/2021	2047714
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 3,094.00	10/11/2021	2047848
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 3,094.00	08/11/2021	2048019
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 10,803.75	19/11/2021	2048051
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Ernst & Young LLP	Architects & Consultant Fees	£ 44,000.00	17/11/2021	2048168
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Ambiental	Architects & Consultant Fees	£ 5,000.00	23/12/2021	2048225
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 740.00	23/11/2021	2048270
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Gristwood & Toms	Other fees	£ 15,306.00	29/10/2021	2047739
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	The Mayhew Consultancy Limited	Other fees	£ 725.00	31/10/2021	2047847
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 3,306.90	05/11/2021	2048137
Operational Services - Capital	71232	RP16 Road at Pelham Arcade	N1011	Capital Grants	Capital	Saville Jones Consultants Ltd	Capital Grants	£ 350.00	27/10/2021	2047403
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 2,754.08	28/10/2021	2047404
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,053.64	28/10/2021	2047405
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 10,616.56	03/11/2021	2047494
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,475.48	03/11/2021	2047495
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,895.00	01/06/2021	2047568
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 6,000.00	05/11/2021	2047569
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 8,000.00	11/11/2021	2047757
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 21,715.00	04/10/2021	2048005
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	18/11/2021	2048144
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,592.00	18/11/2021	2048146
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 20,000.00	25/11/2021	2048211
								£ 1,987,387.50		