Supplier Payments greater than £250
for the Financial Year 2018/2019

October 201807

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 267.35	31/08/2018	2007174
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 983.09	16/09/2018	2008231
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	12/09/2018	2008232
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 852.05	19/09/2018	2008241
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	29/08/2018	2008280
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	30/09/2018	2008327
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 886.32	03/10/2018	2008403
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 989.10	03/10/2018	2008404
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	03/10/2018	2008413
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 725.18	28/09/2018	2008416
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 675.33	28/09/2018	2008417
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 305.30	28/09/2018	2008418
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 3,196.80	04/10/2018	2008525
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	04/10/2018	2008526
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 433.35	03/10/2018	2008555
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,015.25	05/10/2018	2008711
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 447.30	05/10/2018	2008712
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	05/10/2018	2008713
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	07/10/2018	2008758
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 982.80	10/10/2018	2008834
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 726.29	10/10/2018	2008835
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.50	10/10/2018	2008836
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	10/10/2018	2008837
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 676.50	10/10/2018	2008849
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,598.40	11/10/2018	2008887
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	14/10/2018	2009049
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	17/10/2018	2009066
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	17/10/2018	2009067
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.04	17/10/2018	2009068
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	17/10/2018	2009069
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 949.32	12/10/2018	2009084
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 411.80	12/10/2018	2009085
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	12/10/2018	2009086
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	11/10/2018	2009347
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,311.00	18/10/2018	2009348
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 773.40	17/10/2018	2009351
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	19/10/2018	2009424
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 989.43	21/10/2018	2009480
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	24/10/2018	2009505
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 941.85	24/10/2018	2009506
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 886.32	24/10/2018	2009507
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	24/10/2018	2009508
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,155.55	22/10/2018	2009530
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 2,678.40	25/10/2018	2009556
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 845.40	24/10/2018	2009557
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 779.15	26/09/2018	2009618
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	20/09/2018	2009619
Corporate Resources	20112	Corporate Personnel and Organisatio	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,973.00	29/10/2018	2009640
Corporate Resources	20112	Corporate Personnel and Organisatio	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,809.00	30/10/2018	2009734
Operational Services	20169	Environment Management & admin	A2202	Recruitment expenses	Employees	Chartered Institute of Environmental	Recruitment expenses	£ 750.00	30/05/2018	2009742
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	The First Aid Team	Training	£ 900.00	17/09/2018	2008228
Corporate Resources	20120	Corporate Expenses	A2203	Training	Employees	Yellowday Training Ltd	Training	£ 875.00	28/09/2018	2008256
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Concept Training	Training	£ 1,500.00	28/09/2018	2008355
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Concept Training	Training	£ 1,200.00	19/03/2018	2008372
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Concept Training	Training	£ 1,500.00	28/09/2018	2008373
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Concept Training	Training	£ 7,900.00	20/07/2018	2008374
Operational Services	20172	Housing Management & admin	A2203	Training	Employees	Government Events	Training	£ 379.00	04/10/2018	2008529
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Hertsmere Borough Council	Training	£ 250.00	10/10/2018	2008903
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Yellowday Training Ltd	Training	£ 1,750.00	16/08/2018	2009020
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	LSR Solicitors & Planning Consultant	Training	£ 420.00	17/10/2018	2009128
Operational Services	20271	Opening Doors	A2203	Training	Employees	Rother District Council	Training	£ 1,625.00	19/10/2018	2009141
Corporate Resources	20111	Personnel and Organisational Develo	A2203	Training	Employees	Place Services	Training	£ 800.00	09/10/2018	2009314
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Yellowday Training Ltd	Training	£ 450.00	25/10/2018	2009531
Operational Services	20287	Off Street Car Parking	A2203	Training	Employees	Niftylift Ltd	Training	£ 750.00	26/10/2018	2009711
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 5,770.00	13/09/2018	2007538
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Earth Anchors Ltd	Repairs to Premises	£ 3,045.11	21/09/2018	2007932
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad CEG	Repairs to Premises	£ 2,234.38	26/09/2018	2008081
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 816.50	27/09/2018	2008120
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Quadmost Engineering Limited	Repairs to Premises	£ 380.00	02/10/2018	2008300
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	C J Thorne & CO LTD	Repairs to Premises	£ 20,410.00	28/09/2018	2008635
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad CEG	Repairs to Premises	£ 769.50	08/10/2018	2008760
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 3,047.21	11/10/2018	2008764
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad CEG	Repairs to Premises	£ 2,234.37	11/10/2018	2008766
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 1,702.43	11/10/2018	2008868
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Best Demolition LTD	Repairs to Premises	£ 10,310.00	17/10/2018	2009008
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 2,775.00	18/10/2018	2009138
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 2,993.48	15/10/2018	2009316
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 372.00	09/07/2018	2009330
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 1,418.09	19/10/2018	2009481

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 508.20	30/09/2018	2009561
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 765.00	11/10/2018	2009564
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 469.00	11/10/2018	2009565
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Stillwater Associates Limited	Repairs funded from reserves	£ 13,517.04	26/09/2018	2008293
Operational Services	20250	Seafront	B1101	Repairs funded from reserves	Premises	Gunite (Eastern) Ltd	Repairs funded from reserves	£ 6,975.00	29/09/2018	2008474
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	C J Thorne & CO LTD	Repairs funded from reserves	£ 24,495.00	28/09/2018	2008634
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Thomas Door And Window Controls	Repairs funded from reserves	£ 440.00	16/10/2018	2009021
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	C & G Commercial Services Ltd	Repairs funded from reserves	£ 3,000.00	17/10/2018	2009315
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Repairs funded from reserves	£ 2,411.19	17/10/2018	2009441
Operational Services	20250	Seafront	B1101	Repairs funded from reserves	Premises	Gunite (Eastern) Ltd	Repairs funded from reserves	£ 6,975.00	19/10/2018	2009572
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,566.32	12/09/2018	2007515
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 500.39	12/09/2018	2007521
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,495.98	14/09/2018	2007977
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,119.27	14/08/2018	2008188
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 920.90	14/08/2018	2008399
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,716.77	14/08/2018	2008400
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,468.48	14/08/2018	2008401
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 318.54	02/10/2018	2008682
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 269.13	02/10/2018	2008683
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	08/10/2018	2008761
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,900.19	11/10/2018	2008840
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 851.33	11/10/2018	2008842
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,384.37	11/10/2018	2008843
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,574.49	15/10/2018	2008946
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 267.97	15/10/2018	2008951
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 344.39	15/10/2018	2008957
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,103.00	15/10/2018	2008959
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	-£ 288.38	11/10/2018	2009109
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 368.39	11/10/2018	2009126
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 756.03	22/10/2018	2009144
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,002.31	22/10/2018	2009152
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 303.18	22/10/2018	2009153
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 541.85	22/10/2018	2009168
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 588.70	18/10/2018	2009177
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 332.14	19/10/2018	2009334
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 577.25	19/10/2018	2009335
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	-£ 2,495.98	19/10/2018	2009349
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	-£ 656.65	19/10/2018	2009350
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,308.37	23/10/2018	2009428
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 279.78	23/10/2018	2009429
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,122.57	23/10/2018	2009430
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	-£ 2,482.09	23/10/2018	2009431
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 305.17	10/07/2018	2009404
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 450.35	09/10/2018	2009601
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 588.09	25/09/2018	2008276
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 929.35	28/09/2018	2008684
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 781.88	09/10/2018	2008981
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 597.47	10/10/2018	2008982
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 3,021.01	11/10/2018	2008983
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 397.85	06/10/2018	2008993
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 406.13	09/10/2018	2008997
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 376.71	12/10/2018	2009058
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,012.22	09/10/2018	2009061
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,104.83	10/10/2018	2009083
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 357.07	13/10/2018	2009479
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 597.21	18/10/2018	2009482
Operational Services	20245	Cliff Railways	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 723.19	09/03/2018	2009499
Operational Services	20248	Chalets & Private Hut Sites	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 304.17	09/03/2018	2009500
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 940.56	18/05/2018	2009502
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 623.80	07/08/2018	2009503
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 812.74	15/10/2018	2009570
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,047.13	07/07/2018	2009571
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 7,055.83	01/08/2018	2007902
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 21,644.21	01/08/2018	2007970
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 21,644.21	01/09/2018	2007971
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 7,055.83	01/09/2018	2007972
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 434.00	01/10/2018	2008233
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 7,055.83	01/10/2018	2008596
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 21,644.21	01/10/2018	2008597
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 280.00	01/10/2018	2008254
Operational Services	20287	Off Street Car Parking	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 390.00	03/10/2018	2008396
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	The Sussex Pony Grazing and Conse	Grounds maintenance routine	£ 1,440.00	09/10/2018	2008714
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 940.00	16/10/2018	2009039
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,543.29	30/09/2018	2009561
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 952.28	30/09/2018	2009561
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,995.00	30/09/2018	2009561
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 454.80	30/09/2018	2009561
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,572.41	30/09/2018	2009561
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 874.19	30/09/2018	2009561
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 762.03	30/09/2018	2009561
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 52,555.67	30/09/2018	2009561
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 500.42	30/09/2018	2009561
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 413.85	30/09/2018	2009561
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 960.15	30/09/2018	2009561
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,919.98	30/09/2018	2009561
Operational Services	20313	Hastings Country Park	B2732	Grounds maintenance non-routine	Premises	Terrain Vehicles Ltd	Grounds maintenance non-routine	£ 540.91	12/09/2018	2008281
Operational Services	20310	Parks & Gardens	C1101	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs & Servicing	£ 970.02	18/10/2018	2009366
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/10/2018	2008680

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/10/2018	2008733
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/07/2018	2009094
Corporate Resources	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport	£ 1,456.00	15/09/2018	2007859
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 575.30	30/09/2018	2008266
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 270.00	30/09/2018	2008267
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 381.00	12/10/2018	2009050
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 850.95	12/10/2018	2009050
Operational Services	20182	Homelessness	C2335	Public transport	Transport	Cash	Public transport	£ 362.00	29/10/2018	2009650
Operational Services	20233	Raising the Profile of Hastings	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 1,200.00	21/09/2018	2007857
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M & W Property Management Ltd	Equipment & Materials	£ 250.00	19/09/2018	2008092
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M & W Property Management Ltd	Equipment & Materials	£ 2,500.00	19/09/2018	2008092
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Youngs Forestry Services	Equipment & Materials	£ 636.00	19/09/2018	2008252
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Youngs Forestry Services	Equipment & Materials	-£ 636.00	19/09/2018	2008252
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Briparc Ltd	Equipment & Materials	£ 812.00	03/09/2018	2008292
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	JCF Jewellery	Equipment & Materials	£ 598.98	02/10/2018	2008325
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M & W Property Management Ltd	Equipment & Materials	£ 2,333.33	11/09/2018	2008361
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 685.00	30/09/2018	2008409
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 412.00	30/09/2018	2008441
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Woodstock Carpentry	Equipment & Materials	£ 3,550.00	04/10/2018	2008465
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Rope Services UK	Equipment & Materials	£ 546.00	03/10/2018	2008628
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barrettine Environmental Health	Equipment & Materials	£ 452.20	04/10/2018	2008637
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 800.00	08/10/2018	2008670
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,728.30	04/10/2018	2008688
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 407.00	04/10/2018	2008688
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pitney Bowes Ltd	Equipment & Materials	£ 1,009.75	04/10/2018	2008732
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pitney Bowes Ltd	Equipment & Materials	£ 4,156.77	04/10/2018	2008732
Operational Services	20182	Homelessness	D1201	Equipment & Materials	Supplies	Cressingham Meville & Company Ltd	Equipment & Materials	£ 729.00	27/09/2018	2008735
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Felicity Laurence	Equipment & Materials	£ 378.00	08/10/2018	2008745
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 277.00	10/10/2018	2008746
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 6,144.58	11/10/2018	2008769
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 1,143.00	11/10/2018	2008773
Operational Services	20233	Raising the Profile of Hastings	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 1,300.00	15/10/2018	2008988
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	16/10/2018	2009022
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 406.60	09/10/2018	2009071
Corporate Resources	20155	FST - Stade Hall Classroom	D1201	Equipment & Materials	Supplies	Catering Appliance Superstore	Equipment & Materials	£ 750.99	11/10/2018	2009134
Operational Services	20230	R.T.P. - Hastings Week	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	£ 1,540.00	16/10/2018	2009135
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Briparc Ltd	Equipment & Materials	£ 2,010.00	09/10/2018	2009427
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lovair Ltd	Equipment & Materials	£ 5,431.40	22/08/2018	2009491
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	APT Security Systems Ltd	Equipment & Materials	£ 7,398.00	22/10/2018	2009559
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 3,923.41	30/09/2018	2009561
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 1,133.43	30/09/2018	2009561
Operational Services	20256	First World War Project	D1201	Equipment & Materials	Supplies	Colin Heminway	Equipment & Materials	£ 408.84	25/10/2018	2009562
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Abbey Catering Services	Equipment & Materials	£ 759.10	07/09/2018	2009620
Operational Services	20216	Fisheries Local Action Group (FLAG)	D1201	Equipment & Materials	Supplies	Zephyr Racing Pennants Limited	Equipment & Materials	£ 687.25	30/07/2018	2009714
Corporate Resources	20104	Estates Services Division	D1203	Books And Publications	Supplies	Reed Business Information Limited	Books And Publications	£ 271.05	17/10/2018	2009004
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Barefoot Opera	Items for resale	£ 400.00	21/09/2018	2008224
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,691.95	30/09/2018	2008326
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 746.00	02/10/2018	2008363
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 305.00	02/10/2018	2008364
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	£ 266.00	01/10/2018	2008440
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Mike Raxworthy	Items for resale	£ 1,632.00	10/10/2018	2008784
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Sussex Concepts	Items for resale	£ 283.50	09/10/2018	2008864
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 1,152.50	16/10/2018	2008984
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 2,700.00	10/10/2018	2009005
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle Friends	Items for resale	£ 840.00	19/10/2018	2009303
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Early Music Festival	Items for resale	£ 3,977.00	23/10/2018	2009579
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 375.00	31/10/2018	2009795
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Adrienne Hunter	Items for resale	£ 768.00	26/10/2018	2009798
Operational Services	20251	Museums & Art Galleries	D1206	Furniture & Fittings	Supplies	Godfrey Syrett	Furniture & Fittings	£ 578.40	23/10/2018	2009466
Operational Services	20240	Civic & Ceremonial Expenses	D2312	Refreshments	Supplies	East Sussex College Group (ESCG)	Refreshments	£ 1,333.27	03/10/2018	2008782
Operational Services	20235	R.T.P. - Town Crier	D2312	Refreshments	Supplies	D&D Pubs Limited	Refreshments	£ 400.00	13/10/2018	2009560
Operational Services	20314	Countryside Stewardship	D2352	Clothing and Uniforms	Supplies	The Outdoors Company	Clothing and Uniforms	£ 277.41	15/10/2018	2009037
Operational Services	20171	Waste and Parking Team	D2352	Clothing and Uniforms	Supplies	Shoe Shuffle	Clothing and Uniforms	£ 459.96	26/09/2018	2009498
Operational Services	20326	Fish Brand	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 362.00	02/10/2018	2008295
Operational Services	20228	Seafood and Wine	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 1,346.08	27/09/2018	2008296
Operational Services	20254	Exhibitions - Museum	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 729.00	17/10/2018	2009036
Operational Services	20197	Housing Solution Services	D2415	Printing	Supplies	Good Life Innovations Ltd	Printing	£ 3,100.00	25/10/2018	2009737
Corporate Resources	20120	Corporate Expenses	D2418	Photocopying Charges	Supplies	Canon (UK) Ltd	Photocopying Charges	£ 908.38	14/06/2018	2009089
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 2,942.43	09/09/2018	2007671
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 2,309.82	13/09/2018	2007727
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	02/10/2018	2008748
Corporate Resources	20119	Administrative Buildings - HBC Archiv	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 547.93	25/09/2018	2008063
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 558.91	01/10/2018	2008286
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	30/09/2018	2008411
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,290.00	30/09/2018	2008422
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2018	2008423
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2018	2008424
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 340.41	31/08/2018	2008892
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 850.94	31/08/2018	2008892
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 265.00	02/08/2018	2007127
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	15/10/2018	2009057
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	15/10/2018	2009360
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Parish Room, St Leonard, Hollington	Removals and Storage	-£ 1,407.50	18/10/2018	1000474
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Parish Room, St Leonard, Hollington	Removals and Storage	-£ 369.20	18/10/2018	1000475
Operational Services	20237	Midsummer Fish Festival	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 280.00	10/08/2018	2009255
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 365.00	04/10/2018	2009257
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 340.20	18/10/2018	2009268
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 340.20	18/10/2018	2009272

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 453.60	18/10/2018	2009277
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 674.90	18/10/2018	2009281
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 505.80	18/10/2018	2009289
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 686.90	18/10/2018	2009290
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 324.40	18/10/2018	2009291
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Parish Room, St Leonard, Hollington	Removals and Storage	£ 1,407.50	18/10/2018	2009292
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 375.00	18/10/2018	2009293
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Parish Room, St Leonard, Hollington	Removals and Storage	£ 369.20	18/10/2018	2009294
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 700.00	24/10/2018	2009599
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council	Hired and Contracted services	£ 2,471.23	24/07/2018	2005393
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denga	Hired and Contracted services	£ 1,365.00	18/09/2018	2007754
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 697.44	14/08/2018	2007927
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,114.16	13/08/2018	2007928
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,380.35	04/09/2018	2008039
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,516.35	17/08/2018	2008040
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	26/09/2018	2008165
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,571.20	01/10/2018	2008166
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 325.00	01/10/2018	2008169
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	28/09/2018	2008181
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Heringtons	Hired and Contracted services	£ 3,300.00	21/09/2018	2008184
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 3,137.40	26/09/2018	2008186
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 2,608.20	26/09/2018	2008187
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	01/10/2018	2008216
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	01/10/2018	2008218
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	01/10/2018	2008220
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Heringtons	Hired and Contracted services	£ 388.33	13/09/2018	2008229
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 6,000.00	01/10/2018	2008264
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ore Village Primary Academy	Hired and Contracted services	£ 2,700.00	18/09/2018	2008274
Operational Services	20178	Marketing & Comms.Division	D2513	Hired and Contracted services	Supplies	Johnston Publishing Ltd	Hired and Contracted services	£ 1,595.00	26/09/2018	2008277
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 2,000.00	14/09/2018	2008287
Operational Services	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Alan Conisbee & Associates Ltd	Hired and Contracted services	£ 3,083.00	28/09/2018	2008301
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 698.32	31/08/2018	2008329
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Moniteye	Hired and Contracted services	£ 315.00	30/09/2018	2008330
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Christ Church C of E Primary School	Hired and Contracted services	£ 4,500.00	27/09/2018	2008351
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 7,587.07	28/09/2018	2008358
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 1,181.25	01/10/2018	2008359
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,711.65	30/09/2018	2008360
Operational Services	20316	Waste Service - Management and Ad	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,080.00	01/10/2018	2008371
Corporate Resources	20135	Financial Services - Other Expenditur	D2513	Hired and Contracted services	Supplies	Grant Thornton UK LLP	Hired and Contracted services	£ 5,000.00	14/09/2018	2008392
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Paula Wenham	Hired and Contracted services	£ 256.00	03/10/2018	2008394
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Karma Security Ltd	Hired and Contracted services	£ 2,829.00	03/10/2018	2008398
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Idox Elections	Hired and Contracted services	£ 3,089.06	27/09/2018	2008412
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Ramshackliciious	Hired and Contracted services	£ 3,086.00	25/09/2018	2008425
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,601.90	30/09/2018	2008426
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 278.23	30/09/2018	2008427
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Strutt & Parker	Hired and Contracted services	£ 460.00	27/09/2018	2008430
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 1,275.00	01/10/2018	2008433
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Blue Sail Consulting Limited	Hired and Contracted services	£ 1,200.00	27/09/2018	2008434
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 3,100.00	03/10/2018	2008442
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 650.00	03/10/2018	2008461
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 1,259.92	13/09/2018	2008463
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 440.00	30/09/2018	2008472
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 97,500.00	04/10/2018	2008480
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,300.00	03/10/2018	2008491
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	John Whiting	Hired and Contracted services	£ 300.00	05/10/2018	2008517
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Samurai	Hired and Contracted services	£ 4,509.00	05/10/2018	2008528
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	30/09/2018	2008557
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	30/09/2018	2008559
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	30/09/2018	2008562
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 700.00	03/10/2018	2008587
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 1,500.00	03/10/2018	2008602
Operational Services	20228	Seafood and Wine	D2513	Hired and Contracted services	Supplies	CRS Media Technology Ltd	Hired and Contracted services	£ 2,000.00	05/10/2018	2008605
Operational Services	20319	Upstraw - INTERREG	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Hired and Contracted services	£ 2,520.00	25/09/2018	2008606
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Stella Landau	Hired and Contracted services	£ 640.00	30/09/2018	2008626
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 340.00	03/10/2018	2008630
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 2,730.00	03/10/2018	2008636
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Emerald Ant CIC	Hired and Contracted services	£ 746.00	08/10/2018	2008638
Operational Services	20256	First World War Project	D2513	Hired and Contracted services	Supplies	Colin Heminway	Hired and Contracted services	£ 1,820.00	08/10/2018	2008639
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Greville Inventories LLP	Hired and Contracted services	£ 300.00	01/10/2018	2008641
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Silverhill Playgroup	Hired and Contracted services	£ 258.00	07/09/2018	2008662
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,140.00	30/08/2018	2008663
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Greville Inventories LLP	Hired and Contracted services	£ 622.50	08/10/2018	2008709
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 16,762.60	28/09/2018	2008718
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 500.00	09/10/2018	2008734
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 536.15	09/10/2018	2008741
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	08/10/2018	2008752
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	08/10/2018	2008753
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,000.00	08/10/2018	2008754
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 325.00	09/10/2018	2008777
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	BdR Civil & Structural Engineering Lir	Hired and Contracted services	£ 3,823.00	11/10/2018	2008783
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	15/10/2018	2008822
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	15/10/2018	2008824
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	15/10/2018	2008826
Operational Services	20289	Abandoned vehicles	D2513	Hired and Contracted services	Supplies	Sussex Police and Crime Commision	Hired and Contracted services	£ 2,550.00	08/10/2018	2008874
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Greville Inventories LLP	Hired and Contracted services	£ 630.00	11/10/2018	2008884
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 3,499.00	03/10/2018	2008891
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Little Goldwell Property Co Ltd	Hired and Contracted services	£ 1,056.36	16/10/2018	2008897
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Karma Security Ltd	Hired and Contracted services	£ 350.00	11/10/2018	2008906

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 908.97	12/10/2018	2008907
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	10/10/2018	2008919
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Greville Inventories LLP	Hired and Contracted services	£ 900.00	14/10/2018	2008960
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 4,900.00	10/10/2018	2008977
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 1,800.00	11/10/2018	2008991
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 925.00	10/10/2018	2008994
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Karma Security Ltd	Hired and Contracted services	£ 378.00	16/10/2018	2009009
Operational Services	20256	First World War Project	D2513	Hired and Contracted services	Supplies	Colin Heminway	Hired and Contracted services	£ 280.00	17/10/2018	2009010
Operational Services	20297	Waste and Environmental Enforceme	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	£ 272.00	30/09/2018	2009019
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Knight Freeman Chartered Surveyors	Hired and Contracted services	£ 7,750.00	12/10/2018	2009023
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	ARK Helenswood Academy	Hired and Contracted services	£ 1,575.00	11/10/2018	2009028
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 308.00	31/08/2018	2009064
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 320.00	17/10/2018	2009074
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 2,601.90	16/10/2018	2009090
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	17/10/2018	2009206
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 301.00	17/10/2018	2009206
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Mr Matt Hutchings	Hired and Contracted services	£ 1,100.00	02/10/2018	2009219
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Robert Robertson	Hired and Contracted services	£ 866.08	12/10/2018	2009230
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	22/10/2018	2009248
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	22/10/2018	2009250
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	22/10/2018	2009252
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 700.00	22/10/2018	2009325
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Tidy Up St Leonards!	Hired and Contracted services	£ 500.00	21/10/2018	2009336
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	No 9 Catering	Hired and Contracted services	£ 1,091.00	21/10/2018	2009398
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 264.00	19/10/2018	2009433
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	12/09/2018	2009456
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 18,218.00	24/10/2018	2009487
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 12,140.00	24/10/2018	2009488
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 17,046.00	24/10/2018	2009489
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Sussex Community Development Ass	Hired and Contracted services	£ 21,847.00	24/10/2018	2009490
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 2,100.00	17/10/2018	2009496
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	24/10/2018	2009534
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 738.00	25/10/2018	2009544
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	White Rock Theatre Hastings Ltd	Hired and Contracted services	£ 1,185.42	24/10/2018	2009558
Operational Services	20256	First World War Project	D2513	Hired and Contracted services	Supplies	Colin Heminway	Hired and Contracted services	£ 560.00	25/10/2018	2009562
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Hired and Contracted services	£ 3,000.00	25/10/2018	2009602
Operational Services	20246	Hastings Castle	D2513	Hired and Contracted services	Supplies	Ibex Technical Access Ltd	Hired and Contracted services	£ 2,715.00	29/10/2018	2009636
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	30/10/2018	2009669
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	30/10/2018	2009671
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	30/10/2018	2009673
Operational Services	20326	Fish Brand	D2513	Hired and Contracted services	Supplies	Hastings Fishermen's Protection Soc	Hired and Contracted services	£ 2,000.00	18/09/2018	2009677
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Event International	Hired and Contracted services	£ 5,547.00	25/08/2018	2009743
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	31/10/2018	2009751
Operational Services	20238	Herring Fair	D2513	Hired and Contracted services	Supplies	Mike Raxworthy	Hired and Contracted services	£ 1,965.00	25/10/2018	2009754
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 430.86	30/10/2018	2009758
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	27/09/2018	2008133
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	27/09/2018	2008139
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	27/09/2018	2008140
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	27/09/2018	2008145
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	24/09/2018	2008180
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	01/10/2018	2008249
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	01/10/2018	2008250
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	02/10/2018	2008255
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	04/10/2018	2008260
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 869.60	01/10/2018	2008262
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,008.40	01/10/2018	2008262
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 1,975.00	01/10/2018	2008263
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,055.00	01/10/2018	2008270
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	01/10/2018	2008302
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	20/09/2018	2008306
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	20/09/2018	2008311
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	20/09/2018	2008312
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	20/09/2018	2008320
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	30/09/2018	2008340
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	30/09/2018	2008342
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	30/09/2018	2008343
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 262.50	01/10/2018	2008346
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 455.00	01/10/2018	2008352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 360.00	01/10/2018	2008353
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 306.00	01/08/2018	2008436
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	04/10/2018	2008447
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	04/10/2018	2008452
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	04/10/2018	2008453
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	05/10/2018	2008564
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	05/10/2018	2008565
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	05/10/2018	2008576
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	05/10/2018	2008577
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	04/10/2018	2008580
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	08/10/2018	2008581
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	08/10/2018	2008584
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	08/10/2018	2008586
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	08/10/2018	2008613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	**£ 264.00**	08/10/2018	2008614
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,848.48	08/10/2018	2008640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 8,640.00	01/10/2018	2008676
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	08/10/2018	2008678

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	09/10/2018	2008704
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	09/10/2018	2008706
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	09/10/2018	2008707
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	11/10/2018	2008790
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	11/10/2018	2008791
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	11/10/2018	2008797
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	11/10/2018	2008833
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 262.50	08/10/2018	2008912
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 525.00	08/10/2018	2008913
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 390.00	08/10/2018	2008917
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	08/10/2018	2008920
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,572.40	15/10/2018	2008933
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,121.60	15/10/2018	2008933
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	15/10/2018	2008934
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	15/10/2018	2008935
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	16/10/2018	2008941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	18/10/2018	2008944
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	15/10/2018	2008999
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	14/10/2018	2009015
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	14/10/2018	2009017
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	14/10/2018	2009018
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	15/10/2018	2009041
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 262.50	15/10/2018	2009042
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 525.00	15/10/2018	2009043
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 262.50	15/10/2018	2009044
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 312.00	15/10/2018	2009047
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	15/10/2018	2009048
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	18/10/2018	2009111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	18/10/2018	2009114
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	18/10/2018	2009189
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	18/10/2018	2009191
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	18/10/2018	2009192
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	18/10/2018	2009193
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	22/10/2018	2009299
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	22/10/2018	2009300
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	22/10/2018	2009301
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	22/10/2018	2009306
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	22/10/2018	2009318
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	22/10/2018	2009321
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,325.60	22/10/2018	2009361
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 926.40	22/10/2018	2009361
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	19/10/2018	2009368
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	19/10/2018	2009369
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 395.00	19/10/2018	2009374
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	19/10/2018	2009381
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	19/10/2018	2009382
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 315.00	22/10/2018	2009467
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 360.00	22/10/2018	2009468
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 315.00	22/10/2018	2009469
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 504.00	22/10/2018	2009472
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	25/10/2018	2009511
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 428.52	25/10/2018	2009512
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	25/10/2018	2009513
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	25/10/2018	2009515
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	25/10/2018	2009523
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	25/10/2018	2009526
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	26/10/2018	2009603
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 395.00	26/10/2018	2009608
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	26/10/2018	2009612
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,744.75	22/10/2018	2009613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,124.75	22/10/2018	2009615
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,906.75	22/10/2018	2009616
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,210.75	22/10/2018	2009617
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/10/2018	2009622
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	29/10/2018	2009623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	29/10/2018	2009624
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	29/10/2018	2009628
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	29/10/2018	2009631
Corporate Resources	20131	Unit Factories	D2517	Marketing	Supplies	Securitas Security Services Ltd	Marketing	£ 296.45	15/08/2018	2009359
Operational Services	20257	Sports and Event Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 256.22	27/09/2018	2008182
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	30/09/2018	2008391
Operational Services	20238	Herring Fair	D2518	Advertising	Supplies	Media South	Advertising	£ 250.00	01/10/2018	2008471
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 250.00	30/09/2018	2008598
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	30/09/2018	2008599
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Rye Bay Marketing Ltd	Advertising	£ 635.00	15/10/2018	2008898
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Commuter Magazines	Advertising	£ 650.00	19/10/2018	2009397
Operational Services	20238	Herring Fair	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 250.00	24/10/2018	2009676
Operational Services	20222	1066 Country Campaign	D2522	Exhibitions	Supplies	Playne Design	Exhibitions	£ 706.00	14/09/2018	2007833
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	Building Research Establishment Ltd	Membership fees	£ 500.00	06/09/2018	2009007
Operational Services	20223	Tourism Marketing	D2524	Membership fees	Supplies	Solid Media	Membership fees	£ 2,950.00	28/02/2018	2009439
Operational Services	20240	Civic & Ceremonial Expenses	D2529	Hire of Premises	Supplies	St Mary in the Castle	Hire of Premises	**£ 500.00**	21/09/2018	2008062
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 614.55	05/10/2018	2008479
Operational Services	20221	Youth Activities	D2529	Hire of Premises	Supplies	Broadstone Warren Scout Site & Act	Hire of Premises	£ 294.00	09/10/2018	2008986
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 275.00	10/10/2018	2008971
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 3,006.15	27/08/2018	2008998
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 518.08	31/07/2018	2009345
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,151.15	22/10/2018	2009362
Corporate Resources	20111	Personnel and Organisational Develo	D2626	Postages	Supplies	Pitney Bowes Ltd	Postages	£ 1,472.46	15/10/2018	2009442

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 4,047.34	31/07/2018	2009345
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	System Professional Ltd	PC & Desktop Hard & Software	£ 250.00	26/09/2018	2008173
Operational Services	20299	Safer Hastings Partnership (HBC)	D2629	PC & Desktop Hard & Software	Supplies	Fuzion4 Limited	PC & Desktop Hard & Software	£ 422.50	26/09/2018	2008234
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 592.50	28/09/2018	2008397
Corporate Resources	20120	Corporate Expenses	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 2,230.00	17/10/2018	2009072
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 611.71	11/09/2018	2007661
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,807.00	18/09/2018	2007752
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions	Departmental Systems	£ 8,449.93	31/08/2018	2007779
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,018.61	20/09/2018	2007842
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	Scanner Express Ltd	Departmental Systems	£ 532.00	20/09/2018	2007981
Corporate Resources	20139	Borough Council Election Expenses	D2639	Departmental Systems	Supplies	Scanner Express Ltd	Departmental Systems	£ 258.00	21/09/2018	2007985
Corporate Resources	20111	Personnel and Organisational Develo	D2639	Departmental Systems	Supplies	Midland HR & Payroll Solutions	Departmental Systems	£ 3,057.00	28/09/2018	2008172
Corporate Resources	20111	Personnel and Organisational Develo	D2639	Departmental Systems	Supplies	Midland HR & Payroll Solutions	Departmental Systems	£ 4,076.00	03/10/2018	2008438
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.38	01/10/2018	2008672
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/10/2018	2008675
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 2,341.56	19/10/2018	2009199
Operational Services	20181	Local Land Charges Register	D2639	Departmental Systems	Supplies	Dotted Eyes Ltd	Departmental Systems	£ 600.00	24/09/2018	2009337
Operational Services	20172	Housing Management & admin	D2639	Departmental Systems	Supplies	Rentpro Ltd	Departmental Systems	£ 779.88	19/10/2018	2009400
Operational Services	20205	CAN - Climate Active Neighbourhood	D2738	Conferences	Supplies	China, Matthew	Conferences	£ 252.37	01/10/2018	2008247
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 295.00	16/10/2018	2009541
Operational Services	20183	Homelessness Prevention	D2738	Conferences	Supplies	East Sussex College Group (ESCG)	Conferences	£ 517.66	24/10/2018	2009568
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 5,360.39	29/08/2018	2007845
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 19,638.72	29/08/2018	2007846
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Malcolm Glover	Grants made	£ 900.00	12/09/2018	2007860
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Frances Viner	Grants made	£ 450.00	22/09/2018	2008011
Operational Services	20185	Homelessness Strategy	D2923	Grants made	Supplies	Safe Partnership Ltd	Grants made	£ 310.00	24/07/2018	2008177
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	PCM Lettings	Grants made	£ 1,800.00	20/09/2018	2008223
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Ivor & Albena Bailey	Grants made	£ 1,100.00	01/10/2018	2008237
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Garry Fellows	Grants made	£ 500.00	01/10/2018	2008291
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Pauline Hale	Grants made	£ 875.52	03/10/2018	2008335
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	S Savage	Grants made	£ 3,300.00	03/10/2018	2008345
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	KS & KE Tullett	Grants made	£ 1,040.00	03/10/2018	2008378
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	H & J Marsom	Grants made	£ 1,694.00	04/10/2018	2008443
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Lets2share	Grants made	£ 750.00	04/10/2018	2008464
Operational Services	20261	Sports Development	D2923	Grants made	Supplies	The Boyley Trust	Grants made	£ 500.00	02/10/2018	2008468
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Mr Leigh Ronald Hardwick	Grants made	£ 627.84	05/10/2018	2008563
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Trident Properties Ltd	Grants made	£ 300.00	08/10/2018	2008647
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 3,300.00	05/10/2018	2008664
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	**£ 250.00**	05/10/2018	2008664
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 325.00	08/10/2018	2008667
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freya Saxby	Grants made	£ 1,650.00	09/10/2018	2008742
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	David & Sharon Greatrix	Grants made	£ 2,223.89	02/10/2018	2008743
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	David & Sharon Greatrix	Grants made	£ 1,848.00	02/10/2018	2008744
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Easy Let Rental Agents (Deposit)	Grants made	£ 700.00	12/10/2018	2008778
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	H & J Marsom	Grants made	£ 1,694.00	12/10/2018	2008779
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Hastings Winkle Club	Grants made	£ 500.00	13/10/2018	2008852
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 475.00	15/10/2018	2009053
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 8,483.41	09/10/2018	2009056
Operational Services	20167	Community Development Activity	D2923	Grants made	Supplies	Sussex Concepts	Grants made	£ 1,500.00	18/10/2018	2009130
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Michelle West	Grants made	£ 320.00	11/10/2018	2009210
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Mr Dean White	Grants made	£ 850.00	11/10/2018	2009212
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Mr P J Gault	Grants made	£ 450.00	18/10/2018	2009216
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 800.00	18/10/2018	2009217
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	BHA Residents Association	Grants made	£ 4,500.00	23/10/2018	2009414
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 3,975.00	23/10/2018	2009415
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counselling Plus Community	Grants made	£ 4,491.00	23/10/2018	2009416
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation C	Grants made	£ 4,500.00	23/10/2018	2009417
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & District Interfaith Forum	Grants made	£ 720.00	23/10/2018	2009418
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Sinfonia	Grants made	£ 675.00	23/10/2018	2009419
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Stay Up Late	Grants made	£ 2,790.00	23/10/2018	2009420
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Sara Lee Trust Fund	Grants made	£ 4,500.00	23/10/2018	2009421
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Storytelling Festival Ltd	Grants made	£ 900.00	22/10/2018	2009425
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Oasis Community Project-East Hasti	Grants made	£ 3,584.00	23/10/2018	2009450
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Age UK East Sussex	Grants made	£ 3,709.00	23/10/2018	2009478
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Home-Start East Sussex	Grants made	£ 4,499.00	24/10/2018	2009486
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Mr E & Mrs V Jones	Grants made	£ 700.00	26/10/2018	2009566
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Steven James Butcher	Grants made	£ 1,696.00	29/10/2018	2009642
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation C	Grants made	£ 28,208.00	30/10/2018	2009726
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	The Park Lane Group	Grants made	£ 1,386.00	26/10/2018	2009727
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 575.00	29/10/2018	2009799
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Claire Carey	Grants made	£ 760.00	29/10/2018	2009800
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Optivo	Grants made	£ 943.00	30/10/2018	2009801
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 1,040.00	30/10/2018	2009802
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Melinda Barrett	Grants made	£ 575.00	30/10/2018	2009803
Operational Services	20237	Midsummer Fish Festival	D2985	Professional Services - Other	Supplies	Hastings Fishermen's Protection Soc	Professional Services - Other	£ 300.00	02/10/2018	2008328
Operational Services	20228	Seafood and Wine	D2985	Professional Services - Other	Supplies	Hastings Fishermen's Protection Soc	Professional Services - Other	£ 400.00	02/10/2018	2008328
Operational Services	20308	Ecology	D2985	Professional Services - Other	Supplies	Sussex Wildlife Trust	Professional Services - Other	£ 2,000.00	04/10/2018	2008466
Operational Services	20250	Seafront	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 1,440.00	04/10/2018	2008467
Operational Services	20244	Environmental Schemes	D2985	Professional Services - Other	Supplies	Booker & Best Ltd	Professional Services - Other	£ 6,081.71	05/10/2018	2008631
Corporate Resources	20155	FST - Stade Hall Classroom	D2985	Professional Services - Other	Supplies	Reef Environmental Solutions Ltd	Professional Services - Other	£ 250.00	09/10/2018	2008776
Operational Services	20244	Environmental Schemes	D2985	Professional Services - Other	Supplies	Booker & Best Ltd	Professional Services - Other	£ 355.62	19/04/2018	2008888
Operational Services	20224	Battle Marketing	D2985	Professional Services - Other	Supplies	MJS Media Ltd	Professional Services - Other	£ 1,250.00	15/10/2018	2008911
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	Wealden District Council	Professional Services - Other	£ 425.00	25/10/2018	2009710
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 1,931.27	30/09/2018	1000470
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 2,090.04	30/09/2018	1000471
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contracto	Third Party	Animal Wardens Ltd	Third party payment private contracto	£ 3,005.00	21/09/2018	2007964
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	£ 350.00	19/09/2018	2007988
Operational Services	20313	Hastings Country Park	E2302	Third party payment private contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	£ 530.00	19/09/2018	2008252

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 contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	£ 840.00	10/10/2018	2008750
Corporate Resources	20110	Revenues Division	E2302	Third party payment private contracto	Third Party	Northgate Public Services (UK) Ltd	Third party payment private contracto	£ 2,102.27	10/10/2018	2008787
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contracto	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contracto	£ 54,374.88	01/10/2018	2008875
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	£ 560.00	16/10/2018	2009040
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 4,800.00	30/09/2018	2009136
Operational Services	20294	Recycling	E2302	Third party payment private contracto	Third Party	Rother District Council	Third party payment private contracto	£ 4,261.25	19/10/2018	2009332
Operational Services	20293	Refuse Collection	E2302	Third party payment private contracto	Third Party	Rother District Council	Third party payment private contracto	£ 28,472.88	19/10/2018	2009332
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 1,931.27	30/09/2018	2009547
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 2,090.04	30/09/2018	2009548
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 2,090.04	31/10/2018	2009718
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Gristwood & Toms	Third party payment private contracto	£ 1,609.39	31/10/2018	2009719
Operational Services	20310	Parks & Gardens	I3434	Fees & Charges	Income	Royal Mail Group	Fees & Charges	£ 500.00	01/10/2018	2008221
Operational Services	20310	Parks & Gardens	I3434	Fees & Charges	Income	Post Office Ltd	Fees & Charges	£ 500.00	01/10/2018	2008222
Operational Services	20310	Parks & Gardens	I3434	Fees & Charges	Income	Royal Mail Group	Fees & Charges	-£ 500.00	04/10/2018	2008410
Operational Services - Capital	71244	RP09 Public Realm	N1003	Construction/Conversion	Capital	Saville Jones Consultants Ltd	Construction/Conversion	£ 16,637.00	05/10/2018	2008595
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Quadmost Engineering Limited	Construction/Conversion	£ 3,808.00	09/10/2018	2008721
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Russell Leisure Ltd	Construction/Conversion	£ 4,118.76	28/09/2018	2008751
Operational Services - Capital	71241	ES35 Work on Harbour Arm and Ne	N1003	Construction/Conversion	Capital	J T Mackley & Co Ltd	Construction/Conversion	£ 177,915.38	23/10/2018	2009474
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Rother District Council	Software Purchase	£ 323.85	08/10/2018	2008729
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 750.00	31/07/2018	2009051
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 1,200.00	19/10/2018	2009365
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 6,500.00	01/10/2018	2008242
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,900.00	01/10/2018	2008243
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,492.74	04/10/2018	2008473
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 11,309.94	04/10/2018	2008494
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,172.31	04/10/2018	2008496
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 673.91	04/10/2018	2008499
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 775.85	04/10/2018	2008500
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,628.63	04/10/2018	2008501
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 4,700.00	04/10/2018	2008502
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 705.00	04/10/2018	2008503
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 906.10	04/10/2018	2008504
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,080.00	04/10/2018	2008505
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,137.00	04/10/2018	2008506
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	04/10/2018	2008507
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	04/10/2018	2008508
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 4,796.68	04/10/2018	2008509
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	04/10/2018	2008510
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 719.50	04/10/2018	2008511
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,462.95	04/10/2018	2008512
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 669.44	04/10/2018	2008513
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 672.49	08/10/2018	2008648
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 960.00	08/10/2018	2008649
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	08/10/2018	2008669
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 5,073.85	15/10/2018	2008962
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 761.08	15/10/2018	2008963
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 6,430.96	15/10/2018	2008964
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 964.64	15/10/2018	2008966
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenanc	Capital Grants	£ 6,730.00	15/10/2018	2008967
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,776.36	15/10/2018	2008968
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 3,098.67	16/10/2018	2009029
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mrs Parr	Capital Grants	£ 7,200.00	16/10/2018	2009195
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 5,679.40	18/10/2018	2009201
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,000.00	18/10/2018	2009203
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,203.74	18/10/2018	2009204
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 2,200.00	18/10/2018	2009205
Corporate Resources - Capital	71261	Commercial Property Investments -	N1011	Capital Grants	Capital	H M Land Registry **DD ONLY**	Capital Grants	£ 725.00	10/10/2018	2009220
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 1,502.93	22/10/2018	2009454
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 825.44	22/10/2018	2009455
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 434.00	24/10/2018	2009461
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 600.00	08/10/2018	2009747
								£ 1,571,004.52		