

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

October 2019/20



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,045.20	22/09/2019	2023268
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	25/09/2019	2023318
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	25/09/2019	2023319
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 917.70	29/09/2019	2023320
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	29/09/2019	2023542
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,064.40	29/09/2019	2023554
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	02/10/2019	2023558
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	02/10/2019	2023559
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	02/10/2019	2023560
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 863.36	02/10/2019	2023561
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,207.00	02/10/2019	2023661
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,139.00	02/10/2019	2023662
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 585.08	04/10/2019	2023785
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	04/10/2019	2023787
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,578.35	06/10/2019	2023810
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 849.23	06/10/2019	2023825
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	09/10/2019	2023826
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	09/10/2019	2023827
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	09/10/2019	2023828
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 754.69	09/10/2019	2023829
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	11/10/2019	2024063
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 6,128.97	13/10/2019	2024089
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	16/10/2019	2024126
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 994.80	16/10/2019	2024127
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 875.44	16/10/2019	2024128
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	16/10/2019	2024129
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 992.94	13/10/2019	2024145
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	18/10/2019	2024333
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	23/10/2019	2024415
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	23/10/2019	2024417
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.48	23/10/2019	2024418
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 905.63	23/10/2019	2024419
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,006.01	20/10/2019	2024425
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,636.98	20/10/2019	2024462
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 3,071.00	07/10/2019	2023720
Operational Services	20323	DSO - Waste and Cleansing service	A2202	Recruitment expenses	Employees	Your Membership Ltd	Recruitment expenses	£ 450.00	03/05/2019	1001803
Operational Services	20173	Local Land Planning Management ar	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 900.00	03/07/2019	1001808
Operational Services	20177	Regeneration Management & Admin	A2202	Recruitment expenses	Employees	Working Planet Limited	Recruitment expenses	£ 499.00	27/08/2019	2023416
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	A2203	Training	Employees	PSTAX	Training	£ 607.50	27/09/2019	2023470
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Institute of Revenues, Rating and Val	Training	£ 535.00	01/10/2019	2023564
Operational Services	20191	Housing Renewal	A2203	Training	Employees	Chartered Institute of Environmental	Training	£ 2,600.00	07/10/2019	2023695
Corporate Resources	20108	Fraud Joint Working Initiative	A2203	Training	Employees	Wealden District Council	Training	£ 1,670.00	08/10/2019	2023723
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 255.00	07/10/2019	2023726
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Modes Users Association	Training	£ 1,065.00	07/10/2019	2023932
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	RDP International Ltd	Training	£ 1,000.00	15/10/2019	2024022
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	A2203	Training	Employees	Rother District Council - MAIN ACCO	Training	£ 875.00	14/10/2019	2024139
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Ben Martin	Training	£ 1,040.00	22/10/2019	2024392
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Ben Martin	Training	£ 645.00	22/10/2019	2024393
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Ben Martin	Training	£ 755.00	22/10/2019	2024394
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Radenko Popovic	Training	£ 1,130.00	24/10/2019	2024438
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Radenko Popovic	Training	£ 366.25	24/10/2019	2024439
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	In2play CiC	Training	£ 384.00	30/09/2019	2024511
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	In2play CiC	Training	£ 1,715.00	20/08/2019	2024512
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Hastings Supports Refugees	Training	£ 3,000.00	29/10/2019	2024546
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Carrie Brooke-Mellor	Training	£ 640.00	24/10/2019	2024548
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	St George's Business School	Training	£ 8,350.00	21/10/2019	2024553
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	East Sussex College Group (ESCG)	Training	£ 495.00	28/10/2019	2024573
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 256.55	05/10/2019	2023717
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/10/2019	2023717
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	05/10/2019	2023717
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 910.99	18/09/2019	2023116
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 544.74	17/06/2019	2023118
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 2,024.94	30/09/2019	2023502
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 304.00	23/09/2019	2023511
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	C J Thorne & CO LTD	Repairs to Premises	£ 11,338.00	26/09/2019	2023515
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	J&J Maintenance Services	Repairs to Premises	£ 317.88	16/09/2019	2023551
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,169.05	30/09/2019	2023644
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myrad CEG	Repairs to Premises	£ 724.00	07/10/2019	2023657
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 920.51	30/09/2019	2023711
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,200.00	08/10/2019	2023754
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Kone PLC	Repairs to Premises	£ 3,028.92	13/08/2019	2023878
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises	£ 1,200.00	31/07/2019	2023923
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises	£ 900.00	09/07/2019	2023929
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises	£ 450.00	13/09/2019	2023930
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,400.00	14/10/2019	2023963
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,333.39	14/09/2019	2023964
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Peter Birchall TA PTP Landscaping	Repairs to Premises	£ 3,900.00	15/10/2019	2023980
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,132.50	14/10/2019	2023983
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 300.00	14/10/2019	2023984

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 352.77	16/10/2019	2024086
Corporate Resources	20132	Repairs to Premises	B1100	Properties & Estates	Premises	Blacklands Fire	Repairs to Premises	£ 315.50	16/10/2019	2024091
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 1,399.00	22/10/2019	2024373
Corporate Resources	20132	Repairs to Premises	B1100	Properties & Estates	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,818.51	21/10/2019	2024374
Operational Services	20259	Sports Centres	B1100	Repairs to Premises	Premises	GRK Interiors Ltd	Repairs to Premises	£ 3,071.25	03/10/2019	2024377
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Architainment Lighting Ltd	Repairs to Premises	£ 852.50	16/10/2019	2024409
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 1,418.09	18/10/2019	2024421
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	County Environmental Services Ltd	Repairs to Premises	£ 265.00	22/10/2019	2024433
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 3,674.89	30/10/2019	2024616
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 3,674.89	30/10/2019	2024616
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 702.00	30/10/2019	2024616
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,972.89	30/10/2019	2024616
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 2,952.50	26/09/2019	2023332
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	30/09/2019	2023466
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1101	Repairs funded from reserves	Premises	Stone Technical Services Group Ltd	Repairs funded from reserves	£ 8,813.17	30/06/2019	2023577
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1101	Repairs funded from reserves	Premises	Stone Technical Services Group Ltd	Repairs funded from reserves	£ 31,812.36	31/07/2019	2023578
Operational Services	20245	Cliff Railways	B1101	Repairs funded from reserves	Premises	East Sussex Lifts Ltd	Repairs funded from reserves	£ 1,622.00	08/10/2019	2023822
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Fullers Engineering	Repairs funded from reserves	£ 2,402.00	14/10/2019	2023824
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 1,430.00	15/10/2019	2024052
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 2,553.00	17/10/2019	2024154
Corporate Resources	20131	Unit Factories	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves	£ 295.00	18/10/2019	2024177
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	J D Fencing Contractors	Repairs funded from reserves	£ 2,525.00	17/10/2019	2024179
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	24/10/2019	2024427
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 2,785.78	28/10/2019	2024502
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 2,785.78	28/10/2019	2024502
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 936.00	28/10/2019	2024502
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,849.78	28/10/2019	2024502
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	Falaise Bowls Association Limited	Repairs funded from reserves	£ 395.00	23/10/2019	2024642
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,311.82	26/09/2019	2023510
Corporate Resources	20132	Properties & Estates	B2201	Electricity	Premises	Southern Electric	Electricity	£ 316.49	30/09/2019	2023689
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 609.31	02/10/2019	2023683
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 282.92	02/10/2019	2023684
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 294.06	02/10/2019	2023685
Corporate Resources	20132	Properties & Estates	B2201	Electricity	Premises	Southern Electric	Electricity	£ 287.48	03/10/2019	2023795
Corporate Resources	20132	Properties & Estates	B2201	Electricity	Premises	Southern Electric	Electricity	£ 316.50	03/10/2019	2023796
Corporate Resources	20132	Properties & Estates	B2201	Electricity	Premises	Southern Electric	Electricity	£ 338.03	09/10/2019	2023823
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,443.72	11/10/2019	2023991
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,133.88	11/10/2019	2023994
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 496.13	11/10/2019	2023995
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Supplies	Electricity	£ 731.56	11/10/2019	2023996
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,013.81	15/10/2019	2024007
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,778.25	15/10/2019	2024050
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 420.59	15/10/2019	2024064
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 269.00	16/10/2019	2024123
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 717.16	16/10/2019	2024124
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 419.84	16/10/2019	2024125
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 342.75	15/10/2019	2024135
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 259.22	15/10/2019	2024243
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 602.26	15/10/2019	2024275
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 305.59	15/10/2019	2024287
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 598.51	15/10/2019	2024288
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 360.22	15/10/2019	2024289
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 920.99	15/10/2019	2024307
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 672.01	03/09/2019	2024527
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 311.97	03/09/2019	2024528
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 323.68	03/09/2019	2024529
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON	Gas	£ 263.62	26/09/2019	2023489
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 251.52	08/10/2019	2023835
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,574.17	03/10/2019	2023704
Operational Services	20250	Seafont	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,492.27	12/10/2019	2024045
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 509.46	12/10/2019	2024046
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,538.91	24/10/2019	2024441
Operational Services	20251	Museums & Art Galleries	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 297.55	27/10/2019	2024442
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,482.95	05/10/2019	2024443
Corporate Resources	20135	Financial Services - Other Expendit	B2423	Env.Agency Drainage Charges	Premises	Pevensey & Cuckmere Water Level	Env.Agency Drainage Charges	£ 5,811.00	01/02/2019	2024521
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	01/10/2019	2023624
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/10/2019	2023624
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/10/2019	2023624
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/10/2019	2023624
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	01/11/2019	2023821

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/11/2019	2023821
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/11/2019	2023821
Operational Services	20303	Cemetery & Crematorium	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 800.00	31/08/2019	2023831
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 2,700.00	15/10/2019	2024311
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 1,090.00	01/10/2019	2023435
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Foxhills Tree Services Ltd	Grounds maintenance routine	£ 450.00	27/09/2019	2023536
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 937.38	09/10/2019	2023809
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,551.21	09/10/2019	2023809
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 572.17	09/10/2019	2023809
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,115.54	09/10/2019	2023809
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 423.12	09/10/2019	2023809
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 291.49	09/10/2019	2023809
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,651.67	09/10/2019	2023809
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,582.98	09/10/2019	2023809
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 800.99	09/10/2019	2023809
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 780.25	09/10/2019	2023809
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,805.41	09/10/2019	2023809
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,967.36	09/10/2019	2023809
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,966.05	09/10/2019	2023809
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	The Conservation Volunteers	Grounds maintenance routine	£ 3,500.00	28/10/2019	2024537
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	The Conservation Volunteers	Grounds maintenance routine	£ 3,000.00	28/10/2019	2024538
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing	£ 445.34	30/09/2019	2023543
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 410.80	03/10/2019	2023731
Operational Services	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	E O Culverwell Ltd	Vehicle Repairs & Servicing	£ 278.75	30/09/2019	2023733
Operational Services	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	E O Culverwell Ltd	Vehicle Repairs & Servicing	£ 500.00	30/09/2019	2023734
Operational Services	20310	Parks & Gardens	C1101	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs & Servicing	£ 350.24	09/10/2019	2023844
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport		Contract Hire - HBC Vehicles	£ 274.39	01/10/2019	2023682
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/10/2019	2023687
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	04/10/2019	2023694
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 791.18	30/09/2019	2023406
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 270.00	30/09/2019	2023407
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 1,588.02	31/08/2019	2023992
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 270.00	31/08/2019	2023993
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 505.90	11/10/2019	2024146
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	Dirki, Yaser	Public transport	£ 287.10	22/10/2019	2024337
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 900.00	01/10/2019	2023419
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	01/10/2019	2023442
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	01/10/2019	2023488
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Fullers Engineering	Equipment & Materials	£ 714.60	30/09/2019	2023506
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 800.00	01/10/2019	2023518
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 320.00	03/10/2019	2023528
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 333.20	24/09/2019	2023576
Operational Services	20221	Youth Activities	D1201	Equipment & Materials	Supplies	Dominic Hultler (1066 Paintball)	Equipment & Materials	£ 420.00	30/09/2019	2023579
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 615.97	26/09/2019	2023580
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 900.00	03/10/2019	2023616
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	JCF Jewellery	Equipment & Materials	£ 319.68	30/09/2019	2023642
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Abu Ahmed	Equipment & Materials	£ 800.00	07/10/2019	2023664
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Purchase Power	Equipment & Materials	£ 4,061.14	04/08/2019	2023677
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Purchase Power	Equipment & Materials	£ 6,142.22	04/10/2019	2023678
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 432.60	30/09/2019	2023688
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Broubroux Plant Limited	Equipment & Materials	£ 261.00	30/09/2019	2023718
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 431.23	07/10/2019	2023781
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barratt Environmental Health	Equipment & Materials	£ 2,807.50	10/10/2019	2023806
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 1,467.09	09/10/2019	2023809
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	£ 300.00	08/10/2019	2023817
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	£ 470.00	07/10/2019	2023819
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 824.00	08/10/2019	2023854
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Colours Decorating Ltd	Equipment & Materials	£ 2,118.00	09/10/2019	2023888
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Leonards Glass Company	Equipment & Materials	£ 397.30	09/10/2019	2023889
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 714.00	11/10/2019	2023898
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Abbey Catering Services	Equipment & Materials	£ 994.20	24/09/2019	2023905
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 628.44	01/10/2019	2023925
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wybone Limited	Equipment & Materials	£ 3,818.88	14/10/2019	2023928
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,171.78	11/10/2019	2023969
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,894.00	11/10/2019	2023971
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 2,910.00	04/10/2019	2024021
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 690.00	29/07/2019	2024181
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 807.50	29/07/2019	2024182
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Imperative Training Ltd	Equipment & Materials	£ 985.00	21/10/2019	2024213
Corporate Resources	20116	Administrative Buildings - Town Hall	D1201	Equipment & Materials	Supplies	Imperative Training Ltd	Equipment & Materials	£ 985.00	21/10/2019	2024213
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 4,031.58	17/10/2019	2024253
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,899.62	19/10/2019	2024254
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,050.66	07/10/2019	2024266
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Southdown Housing Association Ltd	Equipment & Materials	£ 250.00	18/10/2019	2024313
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,000.00	2024339	2024339
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials	£ 498.03	23/10/2019	2024389
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Contract Sign Systems Ltd	Equipment & Materials	£ 9,417.80	09/10/2019	2024396

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Seaview Projects	Equipment & Materials	£ 250.00	23/10/2019	2024436
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Seaview Projects	Equipment & Materials	£ 250.00	09/10/2019	2024437
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Equipment & Materials	£ 305.28	31/07/2019	2024450
Operational Services	20254	Exhibitions - Museum	D1201	Equipment & Materials	Supplies	Exhibition Walls Company	Equipment & Materials	£ 1,625.00	27/10/2019	2024451
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 389.90	28/10/2019	2024495
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 334.50	28/10/2019	2024505
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 420.00	28/10/2019	2024506
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 316.65	28/10/2019	2024514
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 286.84	22/10/2019	2024540
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Emmanuel Hastings & Rother	Equipment & Materials	£ 750.00	24/10/2019	2024545
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Southern Window Systems	Equipment & Materials	£ 487.50	19/10/2019	2024547
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	£ 3,020.00	23/10/2019	2024549
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	£ 713.00	23/10/2019	2024550
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 927.00	26/10/2019	2024576
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 396.16	28/10/2019	2024611
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	First Fence Limited	Equipment & Materials	£ 766.50	11/09/2019	2024613
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd	Equipment & Materials	£ 272.50	29/11/2019	2024615
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 933.50	30/09/2019	2023463
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 3,487.50	02/07/2019	2023513
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	Hastings United Football Club Ltd	Items for resale	£ 3,315.00	07/10/2019	2023707
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 450.00	08/10/2019	2023750
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 7,713.00	12/10/2019	2024051
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	R A Perry	Items for resale	£ 540.00	12/10/2019	2024055
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Extreme Entertainment	Items for resale	£ 513.00	12/10/2019	2024162
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	£ 575.00	18/10/2019	2024199
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Early Music Festival	Items for resale	£ 822.00	21/10/2019	2024233
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Early Music Festival	Items for resale	£ 1,264.00	21/10/2019	2024233
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Philharmonic Choir	Items for resale	£ 755.00	11/10/2019	2024234
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	The Hastings Community Trust	Items for resale	£ 532.59	14/06/2019	2024400
Operational Services	20206	Syrian Resettlement Programme	D2311	Catering	Supplies	Hassan Gemei	Catering	£ 380.00	28/09/2019	2023887
Operational Services	20303	Cemetery & Crematorium	D2312	Refreshments	Supplies		Refreshments	£ 250.74	31/08/2019	2023697
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Mustakim Limited	Refreshments	£ 1,400.00	19/06/2019	2024073
Operational Services	20222	1066 Country Campaign	D2312	Refreshments	Supplies	Noble Restaurant TA Cut & Grill	Refreshments	£ 747.50	11/10/2019	2024205
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Mustakim Limited	Refreshments	£ 400.00	16/10/2019	2024672
Operational Services	20317	Parking Service - Management and	D2352	Clothing and Uniforms	Supplies	Kelic	Clothing and Uniforms	£ 634.45	19/09/2019	2023349
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 598.00	30/09/2019	2023441
Operational Services	20228	Seafood and Wine	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 522.38	23/10/2019	2024371
Operational Services	20228	Seafood and Wine	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 375.00	23/10/2019	2024371
Operational Services	20287	Off Street Car Parking	D2416	Stationery	Supplies	Liberty Printers Ltd	Stationery	£ 638.00	29/10/2019	2024578
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 496.28	02/10/2019	2023788
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 370.14	03/10/2019	2023827
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/09/2019	2023818
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/09/2019	2023619
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/09/2019	2023620
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/09/2019	2023621
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	30/09/2019	2023622
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	30/09/2019	2023627
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	30/09/2019	2023628
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 514.68	30/09/2019	2023628
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 595.00	17/10/2019	2024153
Operational Services	20184	Social Lettings	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 265.84	03/10/2019	2023676
Operational Services	20180	Administrative Buildings - Muriel Matt	D2508	Removals and Storage	Supplies	Eaststone Self Storage	Removals and Storage	£ 880.00	21/10/2019	2024189
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,062.50	30/09/2019	2023439
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants and Other Services	£ 500.00	23/05/2019	2023514
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 2,497.50	30/09/2019	2023631
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,090.00	07/10/2019	2023690
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,117.50	15/10/2019	2023997
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2509	Consultants and Other Services	Supplies	PSTAX	Consultants and Other Services	£ 4,250.00	22/10/2019	2024360
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,090.00	22/10/2019	2024363
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 1,650.00	29/10/2019	2024681
Corporate Resources	20156	Freshshore Trust	D2510	FST - Protectors Costs	Supplies	Christopher J R May FCA	FST - Protectors Costs	£ 3,319.99	28/10/2019	2024530
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	HM Courts & Tribunals Service(CAP)	Legal Fees	£ 1,500.00	08/10/2019	2023727
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	15/10/2019	1001864
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,607.00	17/09/2019	2022999
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 450.00	24/09/2019	2023247
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	30/09/2019	2023376
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,250.00	30/09/2019	2023387
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Cardens Accountants LLP	Hired and Contracted services	£ 825.00	24/09/2019	2023403
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 685.99	27/09/2019	2023420
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,453.98	30/09/2019	2023498
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Forestheath Engineering Ltd	Hired and Contracted services	£ 1,520.00	30/09/2019	2023509
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	04/09/2019	2023548
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	C S Engineering	Hired and Contracted services	£ 275.00	02/10/2019	2023560
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	03/09/2019	2023552
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Tourism South East	Hired and Contracted services	£ 1,790.00	02/10/2019	2023543
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,615.00	02/10/2019	2023663
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Sanctuary Housing Association	Hired and Contracted services	£ 16,000.00	30/09/2019	2023671
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 704.00	30/09/2019	2023673
Operational Services	20187	Deposits funded by ESCC and Discor	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 932.60	04/10/2019	2023719
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 277.82	30/09/2019	2023776
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr J Farrance	Hired and Contracted services	£ 700.00	07/10/2019	2023802
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr J Farrance	Hired and Contracted services	£ 320.00	07/10/2019	2023804
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 1,415.50	30/09/2019	2023805
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 2,935.00	02/10/2019	2023811
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 2,915.00	09/09/2019	2023813
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Lyndsey Posey	Hired and Contracted services	£ 560.00	03/10/2019	2023820
Operational Services	20187	Deposits funded by ESCC and Discor	D2513	Hired and Contracted services	Supplies	Paul Leavers (Property)	Hired and Contracted services	£ 500.00	09/10/2019	2023848
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 3,456.00	10/10/2019	2023849

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	15/10/2019	2023944
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	15/10/2019	2023945
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	15/10/2019	2023946
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.84	15/10/2019	2023947
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	15/10/2019	2023948
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	15/10/2019	2023949
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	15/10/2019	2023950
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	15/10/2019	2023951
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 428.00	15/10/2019	2023952
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	15/10/2019	2023953
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	15/10/2019	2023954
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	15/10/2019	2023955
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	15/10/2019	2023956
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,300.00	15/10/2019	2023957
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 552.64	15/10/2019	2023958
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	15/10/2019	2023959
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 840.00	15/10/2019	2023977
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 495.00	15/10/2019	2023978
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Uisigate Limited	Hired and Contracted services	£ 46,794.68	30/08/2019	2024067
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Sussex Community Development As	Hired and Contracted services	£ 5,000.00	17/10/2019	2024068
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 1,750.00	31/07/2019	2024079
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	15/10/2019	2024113
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	15/10/2019	2024115
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Tourism South East	Hired and Contracted services	£ 1,790.00	10/09/2019	2024134
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	14/10/2019	2024138
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 18,638.00	18/10/2019	2024155
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 15,147.00	18/10/2019	2024156
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 17,597.00	18/10/2019	2024157
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 2,000.00	19/10/2019	2024165
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Stevens Davies & Gleave Ltd	Hired and Contracted services	£ 19,873.60	17/10/2019	2024171
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,715.70	17/10/2019	2024174
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 644.00	17/10/2019	2024174
Operational Services	20204	SHINE - (Sustainable Houses in an	D2513	Hired and Contracted services	Supplies	Cardens Accountants LLP	Hired and Contracted services	£ 550.00	21/10/2019	2024236
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	21/10/2019	2024271
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 1,084.00	22/10/2019	2024368
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 4,046.97	14/10/2019	2024376
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 4,046.97	14/10/2019	2024376
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Ltd	Hired and Contracted services	£ 28,181.81	22/10/2019	2024382
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 1,131.22	23/10/2019	2024401
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 500.00	23/10/2019	2024402
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 1,772.38	24/10/2019	2024435
Operational Services	20179	Building Control	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 27,050.00	22/10/2019	2024448
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr D K Gandhi & Mrs N Sharma	Hired and Contracted services	£ 300.00	25/10/2019	2024449
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	21/10/2019	2024483
Operational Services	20183	Homelessness Prevention	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council	Hired and Contracted services	£ 71,400.00	10/10/2019	2024485
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	David Bulmer Associates Ltd	Hired and Contracted services	£ 665.00	25/10/2019	2024487
Corporate Resources	20117	Administrative Buildings - Muriel Mat	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 434.20	23/10/2019	2024535
Corporate Resources	20117	Administrative Buildings - Muriel Mat	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 407.48	22/10/2019	2024536
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	28/10/2019	2024539
Operational Services	20319	Upstrow - INTERREG	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Hired and Contracted services	£ 446.50	25/10/2019	2024612
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	30/10/2019	2024652
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy	Hired and Contracted services	£ 294.00	24/10/2019	2024663
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 401.80	31/08/2019	2024670
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 255.00	30/10/2019	2024671
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,350.00	30/09/2019	2023362
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Best Western Royal Victoria Hotel	Accommodation Costs	£ 390.00	22/09/2019	2023368
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	30/09/2019	2023369
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,204.17	30/09/2019	2023373
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	30/09/2019	2023388
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,746.00	30/09/2019	2023414
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/09/2019	2023417
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	29/09/2019	2023475
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	29/09/2019	2023476
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 285.70	29/09/2019	2023479
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 11,448.00	01/10/2019	2023505
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 8,763.00	01/10/2019	2023522
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housi	Accommodation Costs	£ 40,182.00	01/10/2019	2023523
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 560.00	03/10/2019	2023582
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	07/10/2019	2023654
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 451.40	07/10/2019	2023656
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,746.00	07/10/2019	2023713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,334.67	07/10/2019	2023716
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	06/10/2019	2023740
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	06/10/2019	2023741
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	06/10/2019	2023743
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	06/10/2019	2023744
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,242.94	10/10/2019	2023850
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.08	10/10/2019	2023851
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 980.00	10/10/2019	2023852
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,400.00	10/10/2019	2023853
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.04	10/10/2019	2023855
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 385.74	10/10/2019	2023856
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 595.00	10/10/2019	2023857
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,300.08	10/10/2019	2023858
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 980.00	10/10/2019	2023859
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 980.00	10/10/2019	2023860
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.08	10/10/2019	2023861
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Best Western Royal Victoria Hotel	Accommodation Costs	£ 455.00	12/10/2019	2023904

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	South Downs Residential Ltd	Accommodation Costs	£ 7,391.37	14/10/2019	2023908
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,746.00	14/10/2019	2023909
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 820.00	11/10/2019	2023934
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 364.29	11/10/2019	2023935
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,020.00	11/10/2019	2023936
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,020.00	11/10/2019	2023938
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 820.00	11/10/2019	2023939
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	11/10/2019	2023941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	14/10/2019	2023962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Broad Oak Kennels	Accommodation Costs	£ 516.67	31/07/2019	2023967
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Broad Oak Kennels	Accommodation Costs	£ 968.75	30/08/2019	2023968
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Broad Oak Kennels	Accommodation Costs	£ 406.25	14/09/2019	2023970
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	13/10/2019	2024002
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	13/10/2019	2024003
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	13/10/2019	2024005
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	13/10/2019	2024006
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,047.80	14/10/2019	2024012
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,653.00	14/10/2019	2024013
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,227.80	14/10/2019	2024014
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,395.80	14/10/2019	2024015
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,228.25	14/10/2019	2024016
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 454.20	14/10/2019	2024017
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,177.80	14/10/2019	2024018
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 385.00	12/09/2019	2024029
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 360.60	13/09/2019	2024030
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 339.40	29/08/2019	2024032
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Limit	Accommodation Costs	£ 2,031.75	17/10/2019	2024194
Operational Services	20184	Social Lettings	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Limit	Accommodation Costs	£ 257.40	17/10/2019	2024195
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	21/10/2019	2024209
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,275.00	21/10/2019	2024258
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,868.79	21/10/2019	2024272
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	21/10/2019	2024273
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,746.00	21/10/2019	2024274
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	20/10/2019	2024324
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	20/10/2019	2024325
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	20/10/2019	2024327
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	20/10/2019	2024328
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,000.00	30/09/2019	2024330
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 330.00	30/09/2019	2024331
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,320.00	30/09/2019	2024331
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 956.80	30/09/2019	2024342
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	21/10/2019	2024340
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,746.00	28/10/2019	2024489
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	28/10/2019	2024491
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,380.00	28/10/2019	2024492
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	28/10/2019	2024493
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,605.00	28/10/2019	2024494
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	28/10/2019	2024500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,469.21	28/10/2019	2024504
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	28/10/2019	2024556
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	28/10/2019	2024558
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	28/10/2019	2024559
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	28/10/2019	2024560
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 680.00	28/10/2019	2024561
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 391.60	08/10/2019	2024600
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 268.40	18/10/2019	2024601
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	27/10/2019	2024682
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	27/10/2019	2024684
Corporate Resources	20156	Foreshore Trust	D2516	Audit fees	Supplies	Manningtons	Audit fees	£ 3,900.00	27/09/2019	2023681
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Immediate Media Company Bristol Li	Advertising	£ 450.00	30/09/2019	2023402
Operational Services	20257	Sports and Event Management	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 270.60	22/08/2019	2023689
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Immediate Media Company Bristol Li	Advertising	£ 300.00	09/10/2019	2023791
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 369.00	04/10/2019	2023653
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 295.20	10/10/2019	2024193
Operational Services	20323	DSO - Waste and Cleansing service	D2521	Insurance Excess	Supplies	Mobile Windscreens Ltd	Insurance Excess	£ 250.00	01/10/2019	2023730
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popivic	Membership fees	£ 1,130.00	20/09/2019	2023530
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popivic	Membership fees	£ 366.25	20/09/2019	2023532
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Miss Kimmy's School of Dance	Membership fees	£ 252.00	02/10/2019	2023775
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	East Sussex College Group (ESCG)	Membership fees	£ 434.00	04/10/2019	2023989
Corporate Resources	20111	Personnel and Organisational Develo	D2524	Membership fees	Supplies	Sodexo Motivation Solutions UK Ltd	Membership fees	£ 744.00	11/10/2019	2024047
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 5,200.00	16/10/2019	2024315
Operational Services	20290	CCTV Control Room	D2524	Membership fees	Supplies	The CCTV User Group	Membership fees	£ 275.00	22/10/2019	2024372
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Miss Kimmy's School of Dance	Membership fees	£ 252.00	02/10/2019	2024552
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 255.84	26/09/2019	2023353
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	FSN	Hire of Premises	£ 267.75	07/10/2019	2024375
Corporate Resources	20111	Personnel and Organisational Develo	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,316.77	07/10/2019	2023680
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	365 ITMS Ltd	PC & Desktop Hard & Software	£ 38,570.52	31/08/2019	2022506
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 8,358.75	01/10/2019	2023486
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Katotek Limited	PC & Desktop Hard & Software	£ 4,746.00	06/10/2019	2023724
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 281.00	15/10/2019	2024083
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 733.65	16/10/2019	2024118
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	365 ITMS Ltd	PC & Desktop Hard & Software	£ 2,337.90	24/10/2019	2024463
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	IDOX Software Ltd	PC & Desktop Hard & Software	£ 6,690.00	28/10/2019	2024497
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 4,750.00	08/10/2019	2024565
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 55,000.00	20/09/2019	2023361
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 9,825.00	30/09/2019	2023541
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/10/2019	2023557
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 628.04	11/09/2019	2023715

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2639	Departmental Systems	Supplies	Logotech Systems	Departmental Systems	£ 1,000.00	07/10/2019	2023881
Corporate Resources	20123	Land & Property Systems-GIS	D2639	Departmental Systems	Supplies	Esri (UK) Ltd	Departmental Systems	£ 27,629.00	20/09/2019	2023891
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,174.80	10/10/2019	2023895
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Burgess & Co Lettings	Grants made	£ 1,300.00	30/09/2019	1001818
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 2,860.00	26/09/2019	2023418
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,700.00	30/09/2019	2023421
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 473.08	25/09/2019	2023423
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & St Leonards CAP Centre	Grants made	£ 4,320.00	01/10/2019	2023480
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Chichester Diocesan Association for	Grants made	£ 3,600.00	01/10/2019	2023481
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counseling Plus Community	Grants made	£ 2,700.00	01/10/2019	2023482
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Fishermen's Protection Soc	Grants made	£ 4,284.00	01/10/2019	2023483
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made	£ 5,400.00	01/10/2019	2023484
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Sussex Children & Families of Prison	Grants made	£ 5,220.00	01/10/2019	2023485
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 950.00	02/10/2019	2023521
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,000.00	01/10/2019	2023529
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,022.85	24/09/2019	2023531
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Home Live Art Ltd	Grants made	£ 250.00	02/10/2019	2023540
Operational Services	20197	Housing Solution Services	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 500.00	25/09/2019	2023563
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Holy Trinity Church Hastings	Grants made	£ 3,479.00	04/10/2019	2023639
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	XTRAX	Grants made	£ 3,841.00	04/10/2019	2023648
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Your Move	Grants made	£ 1,213.00	04/10/2019	2023650
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 1,000.00	04/10/2019	2023696
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hunters The Estate Agents	Grants made	£ 5,499.96	23/09/2019	2023783
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,300.00	27/08/2019	2023818
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 442.00	11/10/2019	2023883
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Athelstan Nursery	Grants made	£ 5,400.00	14/10/2019	2023921
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freside Property Management	Grants made	£ 3,388.00	11/10/2019	2023979
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 850.00	15/10/2019	2023998
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Royal Brompton & Harefield NHS	Grants made	£ 1,333.33	09/10/2019	2024074
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Jane Pilon	Grants made	£ 720.00	20/10/2019	2024120
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 250.00	16/10/2019	2024121
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 820.00	18/10/2019	2024188
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	PCM Lettings	Grants made	£ 1,500.00	18/10/2019	2024189
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	KS & KE Tullett	Grants made	£ 1,073.80	18/10/2019	2024190
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 3,728.55	17/10/2019	2024196
Corporate Resources	20101	Chief Executives Division	D2923	Grants made	Supplies	Kings Church	Grants made	£ 5,000.00	21/10/2019	2024212
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 4,420.10	18/10/2019	2024267
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,888.00	21/10/2019	2024354
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 10,600.00	21/10/2019	2024355
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 15,978.00	21/10/2019	2024356
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,811.00	21/10/2019	2024357
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,206.00	21/10/2019	2024358
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,533.00	21/10/2019	2024359
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & Rother YMCA	Grants made	£ 4,109.00	23/10/2019	2024378
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Arts Forum	Grants made	£ 2,072.00	23/10/2019	2024379
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Sara Lee Trust Fund	Grants made	£ 1,800.00	23/10/2019	2024380
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 1,000.00	18/10/2019	2024424
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 820.00	25/10/2019	2024460
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	JMA Associates (St Leonards) Ltd	Grants made	£ 1,426.00	25/10/2019	2024461
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Conservation Volunteers	Grants made	£ 2,700.00	28/10/2019	2024498
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Abu Ahmed	Grants made	£ 2,350.00	22/10/2019	2024543
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 4,420.10	18/10/2019	2024544
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 960.00	29/10/2019	2024617
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Lets2share	Grants made	£ 1,080.00	29/10/2019	2024618
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 1,185.00	29/10/2019	2024619
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	26/10/2019	2024621
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Vera Gajic & Will Dorman	Grants made	£ 8,810.00	28/10/2019	2024650
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,578.56	24/10/2019	2024657
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hastings & Rother Refugee Buddy Pl	Grants made	£ 500.00	24/10/2019	2024662
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mr GR & EM Warrick	Grants made	£ 1,992.63	30/10/2019	2024668
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosein	Grants made	£ 1,500.00	30/10/2019	2024669
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Lynxlets	Grants made	£ 2,846.00	25/10/2019	2024676
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 446.85	24/09/2019	2023517
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Cardens Accountants LLP	Professional Services - Other	£ 800.00	24/09/2019	2023537
Operational Services	20308	Ecology	D2985	Professional Services - Other	Supplies	Sussex Wildlife Trust	Professional Services - Other	£ 2,000.00	04/10/2019	2023647
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	07/10/2019	2023709
Operational Services	20253	Education - Museum	D2985	Professional Services - Other	Supplies	Creative Space Science CIC	Professional Services - Other	£ 400.00	27/08/2019	2023798
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 12,249.17	19/10/2019	2023836
Operational Services	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Optivo	Professional Services - Other	£ 258.59	17/09/2019	2023972
Operational Services	20287	Off Street Car Parking	D2985	Professional Services - Other	Supplies	Maclin Pumps Limited	Professional Services - Other	£ 288.00	17/10/2019	2024175
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 19,391.98	19/10/2019	2024206
Operational Services	20286	Emergency Planning	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 21,259.30	16/10/2019	2024316
Operational Services	20222	1066 County Campaign	D2985	Professional Services - Other	Supplies	New Mind Internet Consultancy Ltd	Professional Services - Other	£ 475.00	23/10/2019	2024519
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 720.00	01/10/2019	2023434
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 45,833.33	01/10/2019	2023469
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 1,000.00	05/10/2019	2023652
Operational Services	20303	Cemetery & Crematorium	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 790.00	07/10/2019	2023801
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 7,326.85	30/09/2019	2024087
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,754.05	30/09/2019	2024088
Operational Services	20184	Social Lettings	E2302	Third party payment private contract	Third Party	EDF Energy Customers plc	Third party payment private contract	£ 262.00	11/10/2019	2024116
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 480.00	12/10/2019	2024232
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 69,778.36	14/10/2019	2024376
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 69,778.36	14/10/2019	2024376
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 10,843.59	14/10/2019	2024376
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 10,843.59	14/10/2019	2024376
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 78,250.77	14/10/2019	2024376
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 78,250.77	14/10/2019	2024376
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	Freedom Leisure	Third party payment private contract	£ 460.00	25/10/2019	2024477

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20180	Development Management	I3412	Sales	Income	Mr J A Thomas	Sales	£ 437.00	18/10/2019	2024191
Operational Services	20287	Off Street Car Parking	I3439	Parking Chgs Off Street	Income	M. O'Rourke - Zanzibar Hotel	Parking Chgs Off Street	£ 463.03	18/10/2019	2024147
Operational Services	20287	Off Street Car Parking	I3439	Parking Chgs Off Street	Income	Lisa Cahalane	Parking Chgs Off Street	£ 464.40	18/10/2019	2024149
								£ 1,867,145.48		