

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

October 202007



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 658.30	25/09/2020	2035115
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	27/09/2020	2035149
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 744.76	30/09/2020	2035185
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 982.80	30/09/2020	2035186
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	30/09/2020	2035187
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	30/09/2020	2035188
Corporate Resources	20109	Accountancy & Exchequer Serv Div	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	30/09/2020	2035189
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,621.60	08/10/2020	2035319
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 658.30	02/10/2020	2035339
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,013.84	04/10/2020	2035406
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	07/10/2020	2035410
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	07/10/2020	2035411
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.86	07/10/2020	2035412
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	07/10/2020	2035413
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 639.76	09/10/2020	2035632
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 5,390.43	11/10/2020	2035680
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 747.50	14/10/2020	2035695
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	14/10/2020	2035696
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	14/10/2020	2035697
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 592.25	14/10/2020	2035698
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	14/10/2020	2035699
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.50	14/10/2020	2035700
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	14/10/2020	2035701
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,013.84	11/10/2020	2035702
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 763.83	07/10/2020	2035799
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 669.65	16/10/2020	2035813
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 874.00	21/10/2020	2035840
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	21/10/2020	2035841
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	21/10/2020	2035842
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 880.17	21/10/2020	2035843
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 789.76	21/10/2020	2035844
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 891.48	21/10/2020	2035845
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,013.84	18/10/2020	2035846
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,691.63	18/10/2020	2035884
Corporate Resources	20106	Accountancy & Exchequer Serv Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 3,040.50	23/10/2020	2036053
Corporate Resources	20112	Corporate Personnel and Organisa	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,798.00	08/10/2020	2035654
Corporate Resources	20106	Legal Division	A2202	Recruitment expenses	Employees	The Law Society	Recruitment expenses	£ 1,195.00	21/09/2020	2035140
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Tarson Limited (Planningjobs.com)	Recruitment expenses	£ 500.00	06/10/2020	2035305
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	IHBC Enterprises Ltd	Recruitment expenses	£ 450.00	09/10/2020	2035527
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	University of Brighton Academies T	Training	£ 7,284.00	07/10/2020	1002835
Operational Services	20207	Rough Sleeper Prevention	A2203	Training	Employees	Homeless Link	Training	£ 800.00	05/08/2020	2035279
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	University of Brighton Academies T	Training	£ 7,284.00	07/10/2020	2035645
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Radenko Popovic	Training	£ 1,750.00	20/10/2020	2035888
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	University of Brighton	Training	£ 7,284.00	07/10/2020	2036048
Corporate Resources	20110	Revenues Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	30/09/2020	2035347
Corporate Resources	20110	Revenues Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 44,833.33	30/09/2020	2035347
Operational Services	20248	Chalets & Private Hut Sites	B1100	Repairs to Premises	Premises	Screwfix Direct Ltd	Repairs to Premises	£ 867.04	23/07/2020	1002837
Operational Services	20248	Chalets & Private Hut Sites	B1100	Repairs to Premises	Premises	Robin Randall	Repairs to Premises	£ 890.00	16/09/2020	2034836
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 315.00	23/06/2020	2034973
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 565.00	30/09/2020	2035190
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 4,950.00	01/10/2020	2035200
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Vistec Systems	Repairs to Premises	£ 706.22	01/10/2020	2035243
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Repairs to Premises	£ 291.47	06/10/2020	2035340
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Earth Anchors Ltd	Repairs to Premises	£ 1,693.95	06/10/2020	2035345
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Marshall's Street Furniture	Repairs to Premises	£ 810.42	29/09/2020	2035354
Operational Services	20250	Seafrost	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 593.64	12/08/2020	2035357
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 357.58	16/09/2020	2035379
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 2,120.00	07/10/2020	2035384
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 2,280.00	07/10/2020	2035384
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C & G Commercial Services Ltd	Repairs to Premises	£ 2,961.00	08/10/2020	2035487
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 290.42	09/10/2020	2035491
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Inderveid Limited	Repairs to Premises	£ 1,513.76	09/10/2020	2035502
Corporate Resources	20142	Properties & Estates	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 744.00	12/10/2020	2035521
Corporate Resources	20117	Administrative Buildings - Muriel M	B1100	Repairs to Premises	Premises	Thomas Door And Window Control	Repairs to Premises	£ 2,840.00	14/10/2020	2035678
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 377.00	16/10/2020	2035775
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Selectproof Co Ltd T/A The Russell	Repairs to Premises	£ 7,963.85	30/09/2020	2035777
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 495.00	20/10/2020	2035821
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises	£ 255.00	21/10/2020	2035880
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises	£ 743.50	26/10/2020	2036020
Corporate Resources	20116	Administrative Buildings - Town Hal	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 295.00	22/10/2020	2036060
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Peter Birchall TA PTP Landscaping	Repairs to Premises	£ 580.00	26/10/2020	2036062
Corporate Resources	20117	Administrative Buildings - Muriel M	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 1,467.08	26/10/2020	2036067
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises	£ 2,417.20	28/10/2020	2036100
Corporate Resources	20117	Administrative Buildings - Muriel M	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 826.25	22/10/2020	2036105
Operational Services	20306	Town Centre	B1100	Repairs to Premises	Premises	Glasdon UK Limited	Repairs to Premises	£ 879.00	28/10/2020	2036120
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 235.00	28/09/2020	2035113
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 11,910.00	08/10/2020	2035485

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Corporate Resources	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Selectproof Co Ltd T/A The Russell	Repairs funded from reserves	£ 11,574.80	30/09/2020	2035778
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B1101	Repairs funded from reserves	Premises	Stone Technical Services Group Ltd	Repairs funded from reserves	£ 1,203.85	14/10/2020	2035856
Corporate Resources	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Selectproof Co Ltd T/A The Russell	Repairs funded from reserves	£ 12,253.10	23/10/2020	2036019
Corporate Resources	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Selectproof Co Ltd T/A The Russell	Repairs funded from reserves	£ 1,919.73	28/10/2020	2036104
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	E.ON	Electricity	-£ 427.38	24/09/2020	2035256
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,101.99	02/10/2020	2035397
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 263.12	02/10/2020	2035397
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 337.60	02/10/2020	2035398
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 323.84	02/10/2020	2035399
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 272.13	25/09/2020	2035501
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,265.87	14/10/2020	2035688
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 983.88	14/10/2020	2035689
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 379.56	14/10/2020	2035690
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 876.03	14/10/2020	2035691
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,015.50	14/10/2020	2035692
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,317.73	12/10/2020	2035805
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 272.23	21/10/2020	2035848
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 320.11	21/10/2020	2035849
Corporate Resources	20116	Administrative Buildings - Town Hal	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 930.11	21/10/2020	2035852
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	-£ 429.67	20/10/2020	2035921
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,373.42	20/10/2020	2035941
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 297.59	20/10/2020	2035949
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 647.76	20/10/2020	2035955
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 269.74	20/10/2020	2035996
Operational Services	2015	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 997.20	20/10/2020	2035993
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 356.24	29/10/2020	2036126
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 629.87	10/10/2020	2035507
Operational Services	20184	Social Lettings	B2202	Gas	Premises	SSE Southern Electric (DOMESTIC)	Gas	£ 302.06	09/10/2020	2035515
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 325.76	09/09/2020	2035723
Operational Services	20184	Social Lettings	B2202	Gas	Premises	British Gas Business	Gas	£ 571.94	30/10/2020	2036128
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 624.02	28/09/2020	2035132
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 4,057.63	01/10/2020	2035223
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 889.89	30/09/2020	2035224
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	-£ 6,695.21	15/07/2020	2035254
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	-£ 2,435.55	02/10/2020	2035326
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 5,672.50	06/10/2020	2035330
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 501.35	09/10/2020	2035509
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 264.67	09/10/2020	2035511
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	-£ 3,349.61	07/06/2020	2035518
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 476.64	13/10/2020	2035628
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 583.64	14/05/2020	2035684
Operational Services	20250	Seafront	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 4,178.89	14/10/2020	2035686
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 482.98	24/07/2020	2035719
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	-£ 930.41	20/10/2020	2035808
Operational Services	20184	Social Lettings	B2551	Fixtures and fittings	Premises	Discount Carpets	Fixtures and fittings	£ 410.00	06/10/2020	2035418
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/08/2020	2035131
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/08/2020	2035131
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/08/2020	2035131
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,775.24	01/08/2020	2035131
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/08/2020	2035131
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/10/2020	2035211
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,160.04	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/10/2020	2035211
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/09/2020	2035212

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	£ 330.71	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/09/2020	2035212
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,159.67	01/09/2020	2035212
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/09/2020	2035212
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/09/2020	2035212
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 2,000.00	23/09/2020	2034971
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ibex Technical Access Ltd	Grounds maintenance routine	£ 1,397.00	25/09/2020	2035041
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Akita Fencing	Grounds maintenance routine	£ 4,493.00	07/08/2020	2035266
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 793.27	09/10/2020	2035502
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 56,188.87	09/10/2020	2035502
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 10,008.01	09/10/2020	2035502
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 306.37	09/10/2020	2035502
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 1,016.77	09/10/2020	2035502
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 884.79	09/10/2020	2035502
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 430.38	09/10/2020	2035502
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 296.46	09/10/2020	2035502
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 3,173.40	09/10/2020	2035502
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 835.14	09/10/2020	2035502
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 1,942.60	09/10/2020	2035502
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 972.41	09/10/2020	2035502
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 1,607.20	09/10/2020	2035502
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	£ 14,000.00	30/09/2020	2035649
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnsto	Vehicle Repairs & Servicing	£ 410.80	02/10/2020	2035541
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 337.50	11/09/2020	2035753
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 912.00	19/10/2020	2035761
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 1,288.46	19/10/2020	2035762
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/10/2020	2035361
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 310.75	13/09/2020	2035370
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	04/10/2020	2035635
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 342.09	30/09/2020	2035193
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Smart Solutions (Recruitment) Ltd	Equipment & Materials	£ 5,176.13	27/09/2020	2035159
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 410.00	30/09/2020	2035199
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	01/10/2020	2035205
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 814.25	30/09/2020	2035207
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	30/09/2020	2035217
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Rainer Security Products	Equipment & Materials	£ 554.50	18/09/2020	2035240
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Monteye	Equipment & Materials	£ 1,649.00	30/09/2020	2035261
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 250.00	01/10/2020	2035335
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Smart Solutions (Recruitment) Ltd	Equipment & Materials	£ 4,686.03	04/10/2020	2035393
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 1,882.88	08/10/2020	2035404
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 6,144.58	08/10/2020	2035423
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Ilderve Limited	Equipment & Materials	£ 2,898.05	09/10/2020	2035502
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S. D. Blything	Equipment & Materials	£ 280.00	18/09/2020	2035556
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barrettine Environmental Health	Equipment & Materials	£ 3,314.47	12/10/2020	2035575
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 536.01	13/10/2020	2035651
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Foresthatch Engineering Ltd	Equipment & Materials	£ 2,152.00	13/10/2020	2035656
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	McShane Roofing	Equipment & Materials	£ 280.00	06/10/2020	2035710
Operational Services	20317	Parking Service - Management and	D1201	Equipment & Materials	Supplies	B & Q PLC	Equipment & Materials	£ 305.14	14/10/2020	2035733
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 313.67	14/10/2020	2035734
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 696.95	08/10/2020	2035735
Operational Services	20248	Chalets & Private Hut Sites	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 977.50	20/10/2020	2035826
Operational Services	20169	Environment Management & admin	D1201	Equipment & Materials	Supplies	Arco Limited	Equipment & Materials	£ 278.47	22/10/2020	2036003
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 1,103.65	19/10/2020	2036007
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Booker & Best Ltd	Equipment & Materials	£ 491.66	26/10/2020	2036097
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Booker & Best Ltd	Equipment & Materials	£ 3,277.73	29/10/2020	2036101
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S. D. Blything	Equipment & Materials	£ 200.00	07/10/2020	2036118
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 714.72	08/07/2020	2032869
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	Purdy Glass & Mirror Designs	Items for resale	£ 457.10	05/10/2020	2035283
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Woodmansterne Publications Ltd	Items for resale	£ 309.26	08/10/2020	2035675
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	The Hastings Community Trust	Items for resale	£ 393.75	08/10/2020	2035711
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Gainsborough Giftware Ltd	Items for resale	£ 257.39	15/10/2020	2035755
Operational Services	20251	Museums & Art Galleries	D1206	Furniture & Fittings	Supplies	Central Source Ltd	Furniture & Fittings	£ 396.34	13/08/2020	2035533
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,959.36	23/10/2020	2036008
Operational Services	20310	Parks & Gardens	D2352	Clothing and Uniforms	Supplies	The Outdoors Company	Clothing and Uniforms	£ 264.28	02/10/2020	2035350
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 673.32	30/09/2020	2035195
Corporate Resources	20117	Administrative Buildings - Muriel M	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.26	09/10/2020	2035513
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 400.53	30/09/2020	2035197
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	30/09/2020	2035220
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Refuse Environmental Solutions Ltd	Refuse Collection	£ 359.72	30/09/2020	2035248
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 866.24	02/07/2020	2035253
Corporate Resources	20119	Administrative Buildings - HBC Arc	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 281.16	02/10/2020	2035255
Corporate Resources	20119	Administrative Buildings - HBC Arc	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 281.16	02/10/2020	2035255
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 900.00	30/04/2020	2035336
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/04/2020	2035337
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	30/09/2020	2035363

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	30/09/2020	2035364
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	30/09/2020	2035365
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,020.00	30/09/2020	2035366
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 385.00	30/09/2020	2035367
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	30/09/2020	2035368
Operational Services	20312	Hastings Country Park - Parking	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 385.00	30/09/2020	2035496
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 369.63	26/10/2020	2036041
Operational Services	20313	Hastings Country Park	D2507	Security Services	Supplies		Security Services	£ 450.00	14/10/2020	2035705
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies		Security Services	£ 989.33	14/10/2020	2035707
Operational Services	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 450.00	14/10/2020	2035708
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Essistore Self Storage	Removals and Storage	£ 890.00	19/10/2020	2035746
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Buton Knowles	Consultants and Other Services	£ 1,960.00	28/08/2020	2038141
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 1,998.00	30/09/2020	2035242
Operational Services	20200	Dangerous Structures	D2509	Consultants and Other Services	Supplies	E A R Sheppard	Consultants and Other Services	£ 750.00	16/10/2020	2035759
Operational Services	20172	Housing Management & admin	D2509	Consultants and Other Services	Supplies	Altair Consultancy and Advisory Se	Consultants and Other Services	£ 7,950.00	30/08/2020	2035891
Operational Services	20172	Housing Management & admin	D2509	Consultants and Other Services	Supplies	Heart of Hastings Community Land	Consultants and Other Services	£ 6,200.00	22/10/2020	2036014
Operational Services	20172	Housing Management & admin	D2509	Consultants and Other Services	Supplies	White Rock Neighbourhood Ventur	Consultants and Other Services	£ 14,640.00	22/10/2020	2036016
Operational Services	20172	Housing Management & admin	D2509	Consultants and Other Services	Supplies	Action in Rural Sussex	Consultants and Other Services	£ 10,000.00	20/10/2020	2036073
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Alpaly Ltd	Bank Charges	£ 1,114.40	30/09/2020	2035203
Operational Services	20195	Selective Licensing	D2512	Legal Fees	Supplies	Jonathan Manning	Legal Fees	£ 2,500.00	02/10/2020	2036125
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 7,445.67	15/09/2020	2034683
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Blockbusters Contracts Ltd	Hired and Contracted services	£ 250.00	19/09/2020	2035012
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Chloe Gunning	Hired and Contracted services	£ 875.00	25/09/2020	2035069
Operational Services	20323	DSC - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Develop From Within	Hired and Contracted services	£ 1,415.00	21/09/2020	2035172
Operational Services	20246	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Block-Mellor	Hired and Contracted services	£ 600.00	28/09/2020	2035180
Operational Services	20207	Kough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investor Properties Ltd	Hired and Contracted services	£ 1,378.00	30/09/2020	2035228
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,280.18	01/10/2020	2035234
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,875.00	30/09/2020	2035236
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesk	Hired and Contracted services	£ 280.00	30/09/2020	2035238
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesk	Hired and Contracted services	£ 260.00	30/09/2020	2035239
Operational Services	20288	Hornlye Car Park	D2513	Hired and Contracted services	Supplies	Hornlye Parks Sports Complex	Hired and Contracted services	£ 3,000.00	09/06/2020	2035265
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Macca Sherifi	Hired and Contracted services	£ 964.98	04/10/2020	2035267
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Sussex Rope Access Ltd	Hired and Contracted services	£ 2,100.00	02/10/2020	2035271
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Youngs Forestry Services	Hired and Contracted services	£ 588.00	05/10/2020	2035282
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 760.00	30/09/2020	2035294
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,655.00	01/10/2020	2035299
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 5,000.00	30/09/2020	2035316
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Hastings & Rother Mediation	Hired and Contracted services	£ 1,000.00	24/09/2020	2035334
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Urban Edge	Hired and Contracted services	£ 1,450.00	08/10/2020	2035376
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 1,000.00	07/10/2020	2035401
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development A	Hired and Contracted services	£ 1,291.61	23/09/2020	2035421
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development A	Hired and Contracted services	£ 2,689.65	07/10/2020	2035422
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,278.83	07/10/2020	2035429
Operational Services	20202	Housing - NHS Clinical Commissio	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN	Hired and Contracted services	£ 9,375.00	08/10/2020	2035481
Operational Services	20202	Housing - NHS Clinical Commissio	D2513	Hired and Contracted services	Supplies	The Pelham CIO	Hired and Contracted services	£ 9,375.00	08/10/2020	2035482
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 7,445.67	15/10/2020	2035493
Operational Services	20243	Navigational Aids	D2513	Hired and Contracted services	Supplies	Robin Randall	Hired and Contracted services	£ 778.00	10/10/2020	2035524
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 279.73	09/10/2020	2035525
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Sussex Wildlife Trust	Hired and Contracted services	£ 4,090.00	30/09/2020	2035539
Operational Services	20208	Regeneration	D2513	Hired and Contracted services	Supplies	Technology Box Ltd	Hired and Contracted services	£ 3,000.00	09/10/2020	2035544
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (V	Hired and Contracted services	£ 711.45	13/10/2020	2035568
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Hired and Contracted services	£ 350.00	12/10/2020	2035573
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Hired and Contracted services	£ 500.00	13/10/2020	2035574
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	13/10/2020	2035578
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	13/10/2020	2035579
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	13/10/2020	2035580
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 375.80	13/10/2020	2035581
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	13/10/2020	2035582
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	13/10/2020	2035583
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	13/10/2020	2035584
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	13/10/2020	2035585
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 464.00	13/10/2020	2035586
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	13/10/2020	2035587
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	13/10/2020	2035588
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeth	Hired and Contracted services	£ 1,360.00	13/10/2020	2035589
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.84	13/10/2020	2035590
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	13/10/2020	2035591
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	13/10/2020	2035592
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN	Hired and Contracted services	£ 2,748.04	09/10/2020	2035593
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	13/10/2020	2035594
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	13/10/2020	2035595
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN	Hired and Contracted services	£ 858.03	09/10/2020	2035596
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	13/10/2020	2035597
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	13/10/2020	2035602
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	13/10/2020	2035604
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	13/10/2020	2035606
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 786.92	13/10/2020	2035608
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Caroline Ripley & David Ripley	Hired and Contracted services	£ 306.49	13/10/2020	2035612
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Bisson Plumbing	Hired and Contracted services	£ 250.00	12/10/2020	2035613
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 1513.16	31/09/2020	2035614
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw YMCA Hastings (Jigsaw Da	Hired and Contracted services	£ 640.00	02/10/2020	2035618
Operational Services	20316	Waste Service - Management and	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 14,896.59	13/10/2020	2035634
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Hired and Contracted services	£ 750.00	13/10/2020	2035646
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	AECOM Limited	Hired and Contracted services	£ 12,375.60	22/09/2020	2035647
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 2,618.38	01/10/2020	2035693
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,280.63	14/10/2020	2035713

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfs Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 3,388.34	16/10/2020	2035730
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	C S Engineering	Hired and Contracted services	£ 825.00	15/10/2020	2035748
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	C S Engineering	Hired and Contracted services	£ 2,218.80	15/10/2020	2035749
Operational Services	20202	Housing - NHS Clinical Commission	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 9,375.00	08/10/2020	2035774
Corporate Resources	20117	Administrative Buildings - Muriel Me	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 295.00	19/10/2020	2035783
Operational Services	20288	Hornbye Car Park	D2513	Hired and Contracted services	Supplies	Hornbye Parks Sports Complex	Hired and Contracted services	£ 3,000.00	30/09/2020	2035791
Corporate Resources	20124	Corporate Management Costs	D2513	Hired and Contracted services	Supplies	The Financial Reporting Council	Hired and Contracted services	£ 318.00	13/10/2020	2035801
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Altair Consultancy and Advisory Se	Hired and Contracted services	£ 3,950.00	30/09/2020	2035839
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 701.98	23/09/2020	2035853
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	05/10/2020	2035860
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 784.38	17/09/2020	2035875
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 914.36	23/09/2020	2035876
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	15/10/2020	2035885
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Sam Moore TA Visual Air	Hired and Contracted services	£ 4,030.00	21/10/2020	2035892
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,284.68	21/10/2020	2035903
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 300.00	21/10/2020	2035987
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	New Mind Internet Consultancy Ltd	Hired and Contracted services	£ 7,920.00	15/09/2020	2036024
Corporate Resources	20112	Corporate Personnel and Organisat	D2513	Hired and Contracted services	Supplies	Sodexo Motivation Solutions UK Lt	Hired and Contracted services	£ 1,806.75	23/10/2020	2036027
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,598.00	22/10/2020	2036028
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 3,412.17	16/10/2020	2036029
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 1,959.13	16/10/2020	2036030
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy	Hired and Contracted services	£ 2,027.37	13/10/2020	2036066
Corporate Resources	20112	Corporate Personnel and Organisat	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 250.00	27/10/2020	2036074
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 640.00	26/10/2020	2036080
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hadi Zineddin	Hired and Contracted services	£ 600.00	27/10/2020	2036106
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jamin	Hired and Contracted services	£ 505.00	27/10/2020	2036110
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 801.90	23/09/2020	2034965
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,750.00	31/08/2020	2034985
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,750.00	28/08/2020	2034986
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 2,250.00	31/08/2020	2034987
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 9,975.00	31/08/2020	2034988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 390.10	25/09/2020	2035058
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 280.90	25/09/2020	2035059
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,662.85	29/09/2020	2035160
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,550.00	22/09/2020	2035161
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 7,455.00	30/09/2020	2035162
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 9,351.49	11/09/2020	2035163
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,220.00	28/09/2020	2035164
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,222.60	27/09/2020	2035165
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,325.60	21/09/2020	2035166
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,128.50	28/09/2020	2035167
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,364.50	28/09/2020	2035168
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	28/09/2020	2035169
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,305.00	28/09/2020	2035173
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Stamford Storage Solutions Ltd	Accommodation Costs	£ 1,946.88	09/09/2020	2035177
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Stamford Storage Solutions Ltd	Accommodation Costs	£ 486.72	14/09/2020	2035178
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Stamford Storage Solutions Ltd	Accommodation Costs	£ 275.00	14/09/2020	2035182
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 902.80	25/09/2020	2035183
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	28/09/2020	2035201
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Stamford Storage Solutions Ltd	Accommodation Costs	£ 321.96	14/09/2020	2035209
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 9,201.00	30/09/2020	2035226
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 5,365.50	30/09/2020	2035227
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 16,324.00	01/10/2020	2035229
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/09/2020	2035230
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/09/2020	2035231
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,260.00	30/09/2020	2035232
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	05/10/2020	2035281
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,220.00	05/10/2020	2035284
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 35,255.50	01/10/2020	2035285
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 1,552.50	01/10/2020	2035286
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 8,694.00	01/10/2020	2035287
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 5,520.00	01/10/2020	2035296
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,589.00	05/10/2020	2035311
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,228.50	05/10/2020	2035312
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	14/09/2020	2035314
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	06/10/2020	2035351
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Wield Property Investment Lt	Accommodation Costs	£ 6,022.34	01/10/2020	2035352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,500.00	07/10/2020	2035430
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035431
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035432
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035433
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035434
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	06/10/2020	2035435
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.00	06/10/2020	2035436
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 675.00	06/10/2020	2035437
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	06/10/2020	2035439
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,650.00	07/10/2020	2035440
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,375.00	07/10/2020	2035441
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035442
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035443
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	07/10/2020	2035444
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	08/10/2020	2035445
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	06/10/2020	2035446
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 980.00	08/10/2020	2035447
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.00	08/10/2020	2035448
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	08/10/2020	2035449

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	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035450
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	07/10/2020	2035451
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,050.00	08/10/2020	2035452
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 765.00	07/10/2020	2035453
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 405.00	07/10/2020	2035454
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,035.00	07/10/2020	2035455
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	08/10/2020	2035456
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,050.00	08/10/2020	2035457
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 342.88	07/10/2020	2035458
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 771.48	07/10/2020	2035459
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	08/10/2020	2035460
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	06/10/2020	2035479
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035462
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,980.00	07/10/2020	2035463
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,716.00	07/10/2020	2035464
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,260.00	07/10/2020	2035465
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,620.00	07/10/2020	2035466
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,188.00	07/10/2020	2035467
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 756.00	07/10/2020	2035468
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 432.00	07/10/2020	2035469
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,650.00	06/10/2020	2035474
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	06/10/2020	2035475
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	07/10/2020	2035476
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035477
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.00	06/10/2020	2035478
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	07/10/2020	2035479
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	05/10/2020	2035484
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,577.00	06/10/2020	2035529
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,681.00	08/10/2020	2035530
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,403.00	12/10/2020	2035636
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,240.79	12/10/2020	2035637
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	12/10/2020	2035638
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	12/10/2020	2035640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,392.86	13/10/2020	2035641
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 9,201.00	30/09/2020	2035666
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	12/10/2020	2035668
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 8,612.50	09/10/2020	2035669
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,681.00	13/10/2020	2035679
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 3,447.00	14/10/2020	2035744
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 3,158.00	14/10/2020	2035745
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,800.00	30/09/2020	2035771
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,500.00	30/09/2020	2035773
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,114.50	19/10/2020	2035779
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,640.00	19/10/2020	2035780
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 1,140.00	01/10/2020	2035781
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,500.00	19/10/2020	2035789
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,200.01	20/10/2020	2035793
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	19/10/2020	2035795
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	19/10/2020	2035796
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,850.00	19/10/2020	2035797
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	19/10/2020	2035798
Operational Services	20185	Homelessness Strategy	D2514	Accommodation Costs	Supplies	Safe Partnership Ltd	Accommodation Costs	£ 325.00	07/10/2020	2035834
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,080.00	07/10/2020	2036005
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	True Vine Storage & Rentals Ltd	Accommodation Costs	£ 310.96	21/10/2020	2036022
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,200.01	26/10/2020	2036045
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	26/10/2020	2036052
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	26/10/2020	2036054
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,474.00	26/10/2020	2036055
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,414.00	26/10/2020	2036056
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,850.00	26/10/2020	2036057
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	26/10/2020	2036103
Operational Services	20230	R.T.P. - Hastings Week	D2518	Advertising	Supplies	Hastings Rock	Advertising	£ 250.00	30/09/2020	2035297
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Media South	Advertising	£ 250.00	01/04/2020	2035353
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Little Gold	Advertising	£ 600.00	30/09/2020	2035381
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 1,000.00	21/10/2020	2036004
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	TLM Media Ltd	Advertising	£ 300.00	23/10/2020	2036058
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 627.30	09/10/2020	2035625
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	BRE Ltd	Membership fees	£ 600.00	03/09/2020	2035607
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	30/09/2020	2035790
Corporate Resources	20112	Corporate Personnel and Organisa	D2526	Commission	Supplies	AVC Wise	Commission	£ 264.94	30/09/2020	2035280
Operational Services	20313	Hastings Country Park	D2621	Telephones	Supplies	Spitfire Network Services Ltd	Telephones	£ 400.00	07/10/2020	2035629
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 293.75	12/10/2020	2035720
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 285.20	01/10/2020	2035246
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/10/2020	2035219
Corporate Resources	20104	Estates Services Division	D2639	Departmental Systems	Supplies	Estateman Limited	Departmental Systems	£ 6,854.40	30/09/2020	2035324
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/10/2020	2035356
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2639	Departmental Systems	Supplies	Logotech Systems	Departmental Systems	£ 1,200.00	06/10/2020	2035486
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,220.47	11/10/2020	2035540
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Dodafone PAGING Ltd	Departmental Systems	£ 2,169.54	01/10/2020	2035792
Operational Services	20333	Local Land Planning Management	D2639	Departmental Systems	Supplies	Departmental Systems	Departmental Systems	£ 2,660.00	01/10/2020	2035927
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN	Volunteer expenses	£ 1,099.22	09/10/2020	2035593
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN	Volunteer expenses	£ 2,145.07	09/10/2020	2035596
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Suzy Lamplugh Trust	Volunteer expenses	£ 356.00	14/10/2020	2035712
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 1,364.87	23/10/2020	2036031
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 783.65	23/10/2020	2036032
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ruzanna Badalyan	Grants made	£ 720.00	30/09/2020	2035179

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	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	24/09/2020	2035259
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	05/10/2020	2035309
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Getaroom Online	Grants made	£ 510.00	08/10/2020	2035424
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mint Rooms Ltd	Grants made	£ 700.00	08/10/2020	2035425
Operational Services	20185	Homelessness Strategy	D2923	Grants made	Supplies	Safe Partnership Ltd	Grants made	£ 285.00	25/08/2020	2035483
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	The Source	Grants made	£ 2,250.00	20/09/2020	2035543
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 37,500.00	12/10/2020	2035546
Operational Services	20208	Regeneration	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 30,000.00	12/10/2020	2035571
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Orbit Housing Association Ltd	Grants made	£ 1,776.00	29/09/2020	2035658
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Melinda Barrett	Grants made	£ 510.00	12/10/2020	2035660
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Gary Mitchell	Grants made	£ 850.00	13/10/2020	2035695
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Pauline Hale	Grants made	£ 7,747.09	14/10/2020	2035742
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Nicholas William Cheevers	Grants made	£ 880.00	16/10/2020	2035765
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Barfoot Opera	Grants made	£ 1,000.00	30/09/2020	2035772
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	David & Sharon Greatrix	Grants made	£ 300.00	14/10/2020	2035817
Operational Services	20185	Homelessness Strategy	D2923	Grants made	Supplies	Safe Partnership Ltd	Grants made	£ 305.00	07/10/2020	2035835
Operational Services	20185	Homelessness Strategy	D2923	Grants made	Supplies	Safe Partnership Ltd	Grants made	£ 310.00	07/10/2020	2035836
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 3,600.00	20/04/2020	2035858
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 413.10	02/10/2020	2035859
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 475.00	21/10/2020	2035881
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 600.00	21/10/2020	2035894
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 545.00	21/10/2020	2035895
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 413.10	02/11/2020	2036095
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 30,532.23	08/10/2020	2035400
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	New Mind Internet Consultancy Ltd	Professional Services - Other	£ 3,330.00	30/09/2020	2035488
Operational Services	20312	Corporate Personnel and Organisat	D2985	Professional Services - Other	Supplies	Genius Within CIC	Professional Services - Other	£ 1,750.00	16/10/2020	2035648
Operational Services	20308	Ecology	D2985	Professional Services - Other	Supplies	Sussex Wildlife Trust	Professional Services - Other	£ 2,000.00	01/10/2020	2035657
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	13/10/2020	2035676
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 44,448.62	21/10/2020	2035857
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	Tourism South East	Professional Services - Other	£ 500.00	21/10/2020	2035877
Operational Services	20223	Tourism Marketing	D2985	Professional Services - Other	Supplies	Tourism South East	Professional Services - Other	£ 1,000.00	21/10/2020	2035878
Operational Services	20294	Recycling	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 71,579.54	15/09/2020	2034683
Operational Services	20296	Greenwaste	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 11,052.22	15/09/2020	2034683
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.66	15/09/2020	2034683
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.66	15/10/2020	2035493
Operational Services	20296	Greenwaste	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 11,052.22	15/10/2020	2035493
Operational Services	20294	Recycling	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 71,579.54	15/10/2020	2035493
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 10,608.69	16/10/2020	2035728
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 4,256.67	16/10/2020	2035728
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 5,888.87	30/09/2020	2035861
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 6,613.39	30/09/2020	2035862
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 6,699.10	30/09/2020	2035863
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 4,131.58	30/09/2020	2035864
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 2,153.92	30/09/2020	2035865
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 3,807.34	30/09/2020	2035866
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	31/10/2020	2036010
Operational Services	20258	Falaise Hall	E2302	Third party payment private contrac	Third Party	Freedom Leisure	Third party payment private contrac	£ 460.00	08/10/2020	2036083
Operational Services	20180	Development Management	I3412	Sales	Income	Craig Sams	Sales	£ 462.00	21/10/2020	2035986
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Rodney Ballard	Fees & Charges	£ 251.00	05/10/2020	2035269
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Andrew Berwick	Fees & Charges	£ 251.00	13/10/2020	2035614
Corporate Resources - Capital	71261	Commercial Property Investments	N1001	Land & Property Purchase	Capital	Hannington Gilbert & Co Ltd	Land & Property Purchase	£ 6,491.06	21/10/2020	2035869
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwertl LLP	Construction/Conversion	£ 1,820.00	30/09/2020	2035270
Corporate Resources - Capital	71272	CR26 Sidney Little road Business In	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Lim	Construction/Conversion	£ 2,597.90	30/09/2020	2035333
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	British Telecommunications plc	Construction/Conversion	£ 9,600.00	16/07/2020	2035480
Operational Services - Capital	71279	Electric Vehicle Infrastructure	N1003	Construction/Conversion	Capital	Hannington Gilbert & Co Ltd	Construction/Conversion	£ 1,119.35	21/10/2020	2035867
Operational Services - Capital	71279	Electric Vehicle Infrastructure	N1003	Construction/Conversion	Capital	Hannington Gilbert & Co Ltd	Construction/Conversion	£ 967.34	21/10/2020	2035868
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 42,420.28	20/10/2020	2035901
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Youngs Forestry Services	Construction/Conversion	£ 684.00	23/10/2020	2036002
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 3,000.00	30/09/2020	2035257
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 12,000.00	29/09/2020	2035317
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 4,230.00	25/09/2020	2035644
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 4,455.00	23/10/2020	2036050
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Land Use Consultants Ltd.	Architects & Consultant Fees	£ 1,450.00	20/08/2020	2036112
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 3,000.00	30/09/2020	2036113
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	DHA Planning	Other fees	£ 1,500.00	29/09/2020	2035258
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 8,694.80	01/10/2020	2035262
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,117.27	01/10/2020	2035263
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 3,448.49	01/10/2020	2035264
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 899.44	06/10/2020	2035386
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 1,996.21	06/10/2020	2035388
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 922.52	06/10/2020	2035389
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadap	Capital Grants	£ 3,000.00	06/10/2020	2035390
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	06/10/2020	2035391
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,150.14	06/10/2020	2035392
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 928.91	12/10/2020	2035661
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,192.71	12/10/2020	2035662
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 695.77	12/10/2020	2035663
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 3,900.10	12/10/2020	2035664
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 367.50	12/10/2020	2035767
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,650.00	16/10/2020	2035768
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenan	Capital Grants	£ 8,000.00	16/10/2020	2035769
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadap	Capital Grants	£ 3,000.00	16/10/2020	2035770
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mr PR Stephens	Capital Grants	£ 460.80	19/10/2020	2035788
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 1,595.00	21/10/2020	2035890
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 951.31	27/10/2020	2036081
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenan	Capital Grants	£ 6,342.11	27/10/2020	2036082

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Parity Trust	Capital Grants	£ 230,000.00	28/10/2020	2036084
								£ 2,009,704.12		