

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 295.00	20/09/2021	2046627
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 2,042.04	01/10/2021	2046723
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 2,754.46	01/10/2021	2047186
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Sussex Community Development Association	Volunteer expenses	£ 2,821.46	18/10/2021	2047246
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Matthews Residents Association	Grants made	£ 282.00	01/10/2021	2046673
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Janine Pethig	Grants made	£ 524.30	29/09/2021	2046697
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 1,500.00	30/09/2021	2046705
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Dr Tara O'Neill	Grants made	£ 4,500.00	01/10/2021	2046706
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 7,083.33	01/10/2021	2046707
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 39,583.33	01/10/2021	2046708
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Davis & John Connor	Grants made	£ 2,600.00	27/09/2021	2046754
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Justin Godden	Grants made	£ 2,600.00	24/09/2021	2046760
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	30/09/2021	2046764
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Slace & Co	Grants made	£ 1,286.00	05/10/2021	2046772
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Anne Whiteing	Grants made	£ 1,200.00	12/10/2021	2046830
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 9,000.00	04/10/2021	2046839
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 490.00	12/10/2021	2046888
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 6,868.75	01/10/2021	2046890
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 443.10	05/10/2021	2046914
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hastings & Rother Refugee Buddy Project	Grants made	£ 1,352.58	07/10/2021	2046940
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 10,527.00	13/10/2021	2046950
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Links Project	Grants made	£ 2,785.00	18/10/2021	2046980
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	06/10/2021	2047000
Operational Services	20207	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	M.A. Freeman	Grants made	£ 996.00	15/10/2021	2047029
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made	£ 10,257.00	18/10/2021	2047031
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Peter Roberts	Grants made	£ 1,200.00	20/10/2021	2047164
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Nathan Vidler	Grants made	£ 996.00	20/10/2021	2047183
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Orbit South	Grants made	£ 1,191.26	26/10/2021	2047223
Operational Services	20250	Seaford	D2923	Grants made	Supplies	Hastings Fishermen's Protection Society	Grants made	£ 2,050.00	22/10/2021	2047241
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Change Grow Live (formerly CR1)	Grants made	£ 5,575.00	19/10/2021	2047252
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,000.00	19/10/2021	2047253
Operational Services	20212	Cultural Development	D2985	Professional Services - Other	Supplies	Warehouse Light & Sound	Professional Services - Other	£ 1,238.00	10/09/2021	2046666
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Bexhill Museum Limited	Professional Services - Other	£ 1,369.45	04/10/2021	2046745
Operational Services	20212	Cultural Development	D2985	Professional Services - Other	Supplies	PPL PRS Limited	Professional Services - Other	£ 860.44	31/10/2019	2046756
Operational Services	20299	Safer Hastings Partnership (HBC)	D2985	Professional Services - Other	Supplies	Croft Glass Home Improvements Ltd	Professional Services - Other	£ 2,293.92	06/10/2021	2046819
Operational Services	20228	Seaford and Wine	D2985	Professional Services - Other	Supplies	M Barrow	Professional Services - Other	£ 300.00	05/10/2021	2046932
Operational Services	20314	Courtyards Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	12/10/2021	2046951
Operational Services	20228	Seaford and Wine	D2985	Professional Services - Other	Supplies	CJ Jackson	Professional Services - Other	£ 400.00	19/09/2021	2046996
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	IdoRich	Professional Services - Other	£ 1,480.00	31/08/2021	2047203
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Fizal Castro	Professional Services - Other	£ 500.00	21/10/2021	2047229
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 2,806.91	19/10/2021	2047150
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 3,784.02	19/10/2021	2047151
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 4,733.36	19/10/2021	2047152
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Russell Giles Partnership Limited	Construction/Conversion	£ 700.00	28/05/2021	2046427
Operational Services - Capital	71265	CR25 Priory Street Multi Storey Car Park	N1003	Construction/Conversion	Capital	JB Specialist Refurbishments Ltd	Construction/Conversion	£ 3,149.63	01/10/2021	2046657
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	C S Engineering	Construction/Conversion	£ 2,334.50	01/10/2021	2046692
Corporate Resources - Capital	71275	CR20 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Jenks Associates Ltd	Construction/Conversion	£ 7,800.00	11/08/2021	2046713
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Kendall Kingscott Limited	Construction/Conversion	£ 370.00	30/09/2021	2046724
Corporate Resources - Capital	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	Sovereign Construction LTD	Construction/Conversion	£ 49,497.83	27/09/2021	2046744
Corporate Resources - Capital	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	Shiles Harold Williams	Construction/Conversion	£ 11,274.44	28/09/2021	2046749
Corporate Resources - Capital	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	O M Monk Ltd	Construction/Conversion	£ 803.90	14/09/2021	2046986
Corporate Resources - Capital	71261	Castleham Car Park Resurfacing	N1003	Construction/Conversion	Capital	Ovenden Allworks Ltd	Construction/Conversion	£ 21,844.88	11/10/2021	2046987
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Sharps Redmore Partnership Ltd	Construction/Conversion	£ 3,000.00	19/02/2021	2047185
Corporate Resources - Capital	71253	OR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	ACOUSTIC ASSOCIATES SUSSEX LTD	Construction/Conversion	£ 700.00	20/10/2021	2047230
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Coffey Geotechnics Limited	Architects & Consultant Fees	£ 1,555.28	06/10/2021	2046827
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Nadlow and Associates Ltd	Architects & Consultant Fees	£ 1,500.00	30/09/2021	2046840
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 900.00	28/09/2021	2046841
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Adeola Sonola	Architects & Consultant Fees	£ 3,850.00	30/09/2021	2047237
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 990.00	08/10/2021	2046937
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 2,292.50	08/10/2021	2046938
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Jackson Frameworks Ltd	Other fees	£ 74,971.47	14/10/2021	2046994
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,749.00	30/09/2021	2046703
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 847.63	05/10/2021	2046750
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 12,071.38	06/09/2021	2046782
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Adaptex Mobility	Capital Grants	£ 6,532.49	03/09/2021	2046809
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,795.00	08/10/2021	2046812
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,049.70	13/10/2021	2046849
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,997.97	13/10/2021	2046850
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,690.00	12/10/2021	2046933
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 5,000.00	08/10/2021	2046941
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,898.68	18/10/2021	2047003
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Gregory (Kent) Ltd	Capital Grants	£ 7,235.27	18/10/2021	2047004
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,174.98	18/10/2021	2047005
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 7,833.31	18/10/2021	2047010
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 20,000.00	20/10/2021	2047236
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 626.88	27/10/2021	2047289
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	27/10/2021	2047290
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,401,718.98		