

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

September 2018/06



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 431.87	03/08/2018	2005997
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 843.84	03/08/2018	2005998
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 975.69	13/08/2018	2006326
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 287.91	10/08/2018	2006327
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,028.43	17/08/2018	2006633
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 507.27	17/08/2018	2006634
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 322.19	24/08/2018	2006848
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 830.66	24/08/2018	2006849
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 794.00	29/08/2018	2006911
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,207.50	29/08/2018	2006912
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,134.00	29/08/2018	2006913
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 938.69	26/08/2018	2006956
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 875.27	23/09/2018	2007143
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 646.07	31/08/2018	2007172
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 482.38	31/08/2018	2007173
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,062.60	05/09/2018	2007200
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 837.08	05/09/2018	2007201
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,260.00	05/09/2018	2007202
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	05/09/2018	2007203
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,296.00	06/09/2018	2007234
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 949.32	07/09/2018	2007446
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 383.88	07/09/2018	2007447
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	07/09/2018	2007448
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 989.43	08/09/2018	2007503
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	12/09/2018	2007540
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	12/09/2018	2007541
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 947.89	12/09/2018	2007542
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,598.40	13/09/2018	2007544
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	14/09/2018	2007774
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 298.20	14/09/2018	2007775
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	22/09/2018	2007789
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	19/09/2018	2007792
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 332.37	19/09/2018	2007795
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	19/09/2018	2007798
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	19/09/2018	2007803
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	26/07/2018	2007819
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 764.73	21/09/2018	2008036
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 404.70	21/09/2018	2008037
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,217.76	23/09/2018	2008097
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,209.60	26/09/2018	2008106
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,181.76	26/09/2018	2008107
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,093.99	26/09/2018	2008108
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,184.64	26/09/2018	2008109
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Redactive Publishing Ltd	Recruitment expenses	£ 1,450.00	19/09/2018	2007822
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Institute Of Cemetery & Crematorium	Training	£ 273.00	28/08/2018	2007109
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Institute Of Cemetery & Crematorium	Training	£ 547.00	28/08/2018	2007109
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Ridgeway Training Ltd	Training	£ 1,116.90	30/08/2018	2007114
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Concept Training	Training	£ 27,650.00	31/08/2018	2007487
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	GovNet Communications	Training	£ 355.50	10/09/2018	2007520
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	RCS	Training	£ 282.00	15/03/2018	2007530
Corporate Resources	20122	Corporate Personnel and Organisati	A2203	Training	Employees	Sussex Coast College Hastings	Training	£ 2,573.00	07/09/2018	2007585
Operational Services	20224	Battle Marketing	A2203	Training	Employees	MJS Media Ltd	Training	£ 358.75	19/09/2018	2007751
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	ACES	Training	£ 260.00	01/07/2018	2007761
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	31/08/2018	2007078
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	31/08/2018	2007078
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	13/09/2018	2007546
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	13/09/2018	2007546
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,098.00	24/07/2018	1000337
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 7,621.33	20/07/2018	2005322
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 1,837.50	20/08/2018	2006721
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Stillwater Associates Limited	Repairs to Premises	£ 1,400.00	24/08/2018	2006804
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Wybone Limited	Repairs to Premises	£ 744.32	24/08/2018	2006846
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Wybone Limited	Repairs to Premises	£ 584.10	24/08/2018	2006847
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Southern Lightning Engineers Ltd	Repairs to Premises	£ 1,462.00	28/08/2018	2006859
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 479.65	29/08/2018	2006906
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 860.00	30/08/2018	2006948
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 414.27	30/08/2018	2006949
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 416.67	13/09/2018	2006951
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 582.00	31/08/2018	2007048
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J S Fire Protection Limited	Repairs to Premises	£ 345.00	03/09/2018	2007140
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssensKnapp Elevator UK Ltd	Repairs to Premises	£ 326.71	20/08/2018	2007207
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 324.00	06/09/2018	2007229
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 390.00	20/08/2018	2007380
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 670.30	10/09/2018	2007383
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 400.00	10/09/2018	2007419
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Wybone Limited	Repairs to Premises	£ 3,238.08	15/08/2018	2007548
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 860.70	30/07/2018	2007682
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 508.20	31/08/2018	2007704
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 340.86	31/08/2018	2007717

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 820.00	20/09/2018	2007836
Corporate Resources	20116	Repairs to Premises	B1100	Administrative Buildings - Town Hall	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 369.41	28/06/2018	2007917
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 416.67	24/09/2018	2007968
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 460.00	26/09/2018	2008103
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 3,755.36	03/08/2018	2005865
Corporate Resources	20119	Administrative Buildings - HBC Archi	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves	£ 650.00	27/08/2018	2007040
Corporate Resources	20119	Administrative Buildings - HBC Archi	B1101	Repairs funded from reserves	Premises	E A R Sheppard	Repairs funded from reserves	£ 560.00	31/09/2018	2007071
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	J D Fenning Contractors	Repairs funded from reserves	£ 7,800.00	31/07/2018	2007135
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	J D Fenning Contractors	Repairs funded from reserves	£ 7,800.00	31/07/2018	2007135
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	lbox Technical Access Ltd	Repairs funded from reserves	£ 854.05	31/08/2018	2007318
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	BdR Civil & Structural Engineering Ltd	Repairs funded from reserves	£ 1,560.00	17/09/2018	2007862
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Npower Limited	Electricity	£ 433.01	11/08/2018	2006966
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 296.11	28/08/2018	2007006
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 276.89	28/08/2018	2007007
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 254.35	14/08/2018	2007323
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 316.81	04/09/2018	2007327
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 374.79	04/09/2018	2007328
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 679.46	04/09/2018	2007329
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	10/09/2018	2007466
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,158.91	12/09/2018	2007514
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,436.08	12/09/2018	2007517
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 913.66	12/09/2018	2007518
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Kent County Council	Electricity	£ 323.59	14/09/2018	2007667
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,495.98	14/09/2018	2007680
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Npower Limited	Electricity	£ 433.01	19/09/2018	2007915
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 617.91	02/08/2018	2007930
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 341.05	02/08/2018	2007939
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 288.20	02/08/2018	2007943
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 576.91	02/05/2018	2007974
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,963.33	29/08/2018	2006989
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,723.71	29/08/2018	2007000
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,589.14	29/08/2018	2007001
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,618.82	29/08/2018	2007002
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,107.97	29/08/2018	2007003
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,706.53	29/08/2018	2007004
Operational Services	20250	Seafront	B2311	Rents and service charges	Premises	EDF Energy Customers plc	Rents and service charges	£ 254.35	28/08/2018	2007008
Corporate Resources	20118	Administrative Buildings - General Ex	B2421	Water	Premises	Advanced Demand Side Management	Water	£ 1,933.57	30/06/2018	2005138
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 470.82	14/08/2018	2006964
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 79.25	31/08/2018	2007225
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,530.02	05/08/2018	2007256
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 4,508.12	15/09/2018	2007700
Operational Services	20245	Cliff Railways	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 290.11	15/09/2018	2007781
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 449.80	17/09/2018	2007782
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 559.46	13/09/2018	2007815
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 407.94	15/09/2018	2007816
Operational Services	20250	Seafront	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 306.34	13/09/2018	2007818
Operational Services	20250	Seafront	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 3,935.98	20/09/2018	2008041
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,919.98	31/08/2018	2007704
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,543.29	31/08/2018	2007704
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 952.28	31/08/2018	2007704
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 762.03	31/08/2018	2007704
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,572.41	31/08/2018	2007704
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,553.19	31/08/2018	2007704
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 500.42	31/08/2018	2007704
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 413.85	31/08/2018	2007704
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 960.15	31/08/2018	2007704
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,995.00	31/08/2018	2007704
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 454.80	31/08/2018	2007704
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 874.19	31/08/2018	2007704
Operational Services	20314	Courtryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 2,117.40	14/09/2018	2007799
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 380.00	19/09/2018	2007835
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/09/2018	2007400
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/09/2018	2007657
Operational Services	20171	Waste and Parking Team	C2205	Contract Hire - HBC Vehicles	Transport	ARVAL UK Ltd	Contract Hire - HBC Vehicles	£ 3,242.06	01/06/2018	2007861
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 372.96	31/08/2018	2007050
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 536.40	14/09/2018	2007690
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	C2335	Public transport	Transport	Smith, Grant	Public transport	£ 1,084.00	24/09/2018	2007989
Operational Services	20237	Midsummer Fish Festival	D1201	Equipment & Materials	Supplies	Adur District Council	Equipment & Materials	£ 1,240.00	05/07/2018	2004673
Corporate Resources	20112	Corporate Personnel and Organisati	D1201	Equipment & Materials	Supplies	Wellbeing People	Equipment & Materials	£ 1,300.00	03/08/2018	2006143
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	£ 2,137.50	13/08/2018	2006225
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wybone Limited	Equipment & Materials	£ 773.78	27/07/2018	2006635
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 920.00	14/08/2018	2006681
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	£ 1,987.88	27/08/2018	2006867
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 432.80	30/08/2018	2006869
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	Tech Event UK	Equipment & Materials	£ 600.02	30/08/2018	2006953
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Monitey	Equipment & Materials	£ 965.00	31/08/2018	2006992
Corporate Resources	20112	Corporate Personnel and Organisati	D1201	Equipment & Materials	Supplies	Wellbeing People	Equipment & Materials	£ 700.00	31/07/2018	2006996
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,000.00	03/09/2018	2007069
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Fitzpatrick Woolmer Design & Publish	Equipment & Materials	£ 355.50	31/08/2018	2007074
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 916.59	19/04/2018	2007108
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 2,189.39	05/09/2018	2007176
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 330.00	31/08/2018	2007187
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	£ 310.00	07/09/2018	2007267
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Meridian Barques	Equipment & Materials	£ 140.00	04/09/2018	2007275
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 330.00	31/08/2018	2007312
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 660.00	31/08/2018	2007313
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Bowes Ltd	Equipment & Materials	£ 4,043.12	04/09/2018	2007325
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/08/2018	2007326

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 381.82	10/09/2018	2007382
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Ashdown Supplies	Equipment & Materials	£ 1,965.00	07/09/2018	2007416
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Mr C Allen	Equipment & Materials	£ 866.25	18/08/2018	2007425
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	M & W Property Management Ltd	Equipment & Materials	£ 250.00	11/09/2018	2007488
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M & W Property Management Ltd	Equipment & Materials	£ 2,500.00	11/09/2018	2007488
Corporate Resources	20120	Corporate Expenses	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 380.00	12/09/2018	2007523
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Jon Smith	Equipment & Materials	£ 475.00	11/09/2018	2007527
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Astor Bannerman	Equipment & Materials	£ 918.77	03/04/2018	2007583
Operational Services	20256	First World War Project	D1201	Equipment & Materials	Supplies	Colin Heminway	Equipment & Materials	£ 495.02	15/09/2018	2007634
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 1,133.43	31/08/2018	2007704
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 3,923.41	31/08/2018	2007704
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 770.00	13/09/2018	2007706
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 250.00	17/09/2018	2007733
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Jon Bartholomew	Equipment & Materials	£ 400.00	18/09/2018	2007794
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Adur District Council	Equipment & Materials	£ 2,096.66	17/09/2018	2007843
Operational Services	20180	Development Management	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 305.10	16/09/2018	2007850
Operational Services	20191	Housing Renewal	D1201	Equipment & Materials	Supplies	E A R Sheppard	Equipment & Materials	£ 73.20	24/09/2018	2007942
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 1,404.40	28/08/2018	2008015
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 277.80	28/08/2018	2008016
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 628.00	17/09/2018	2008047
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,000.00	25/09/2018	2008058
Corporate Resources	20120	Corporate Expenses	D1201	Equipment & Materials	Supplies	Hartnell, Jane	Equipment & Materials	£ 321.13	25/09/2018	2008060
Operational Services	20256	First World War Project	D1201	Equipment & Materials	Supplies	Soldier of Fortune	Equipment & Materials	£ 366.18	26/09/2018	2008085
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D1203	Books And Publications	Supplies	CIPFA Business Limited	Books And Publications	£ 295.00	29/08/2018	2007070
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Lindsey Teak (Jati)	Items for resale	£ 373.15	16/08/2018	2006600
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 3,375.00	31/08/2018	2007126
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	£ 337.15	28/08/2018	2007216
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,858.05	31/08/2018	2007311
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 300.02	11/09/2018	2007499
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	£ 814.00	05/09/2018	2007508
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Barcroft Opera	Items for resale	£ 596.00	08/09/2018	2007673
Operational Services	20206	Syrian Resettlement Programme	D2311	Catering	Supplies	Penelope's Pitstop	Catering	£ 400.00	19/09/2018	2008094
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Nazara	Refreshments	£ 950.00	20/08/2018	2006995
Operational Services	20228	Seafood and Wine	D2312	Refreshments	Supplies	Ovenmill Limited	Refreshments	£ 836.00	16/09/2018	2008089
Operational Services	20310	Parks & Gardens	D2352	Clothing and Uniforms	Supplies	The Outdoors Company	Clothing and Uniforms	£ 274.13	25/09/2018	2008069
Operational Services	20237	Midsummer Fish Festival	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 452.00	10/07/2018	2004745
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 1,134.00	10/07/2018	2004747
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 3,484.75	31/08/2018	2008064
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 432.23	31/07/2018	2006808
Operational Services	20240	Chaiats & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 320.81	31/07/2018	2006808
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	3bs4d	Refuse Collection	£ 348.80	28/08/2018	2006855
Operational Services	20251	Museums & Art Galleries	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 350.00	31/08/2018	2007170
Operational Services	20313	Hastings Country Park	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 300.00	31/08/2018	2007184
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2018	2007195
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2018	2007196
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2018	2007197
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2018	2007198
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2018	2007199
Operational Services	20237	Midsummer Fish Festival	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 300.00	30/06/2018	2007276
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 410.00	16/08/2018	2007130
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 255.00	07/09/2018	2007650
Operational Services	20132	Properties & Estates (Exempt)	D2507	Security Services	Supplies	Security Services Ltd	Security Services	£ 375.00	17/09/2018	2007825
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2509	Consultants and Other Services	Supplies	Rother District Council	Consultants and Other Services	£ 887.49	14/09/2018	2007689
Operational Services	20184	Social Lettings	D2512	Legal Fees	Supplies	Housing Law Services	Legal Fees	£ 355.00	30/05/2018	2008025
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Ms D Clements	Hired and Contracted services	£ 260.00	24/08/2018	2008308
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 6,600.00	31/07/2018	2005696
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 1,142.40	31/07/2018	2005696
Operational Services	20297	Waste and Environmental Enforcement	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	£ 967.60	31/07/2018	2005918
Operational Services	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	Sweet and Dandy	Hired and Contracted services	£ 1,000.00	23/08/2018	2006761
Operational Services	20228	Seafood and Wine	D2513	Hired and Contracted services	Supplies	Mike Raworthy	Hired and Contracted services	£ 4,850.00	28/08/2018	2006982
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Paula Wenham	Hired and Contracted services	£ 2,800.00	24/09/2018	2006994
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,934.56	31/08/2018	2006998
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	03/09/2018	2007034
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	03/09/2018	2007036
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 325.00	03/09/2018	2007039
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	EW Production Services Ltd	Hired and Contracted services	£ 799.50	03/09/2018	2007118
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Greville Inventories LLP	Hired and Contracted services	£ 260.00	24/08/2018	2007123
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Greville Inventories LLP	Hired and Contracted services	£ 280.00	30/08/2018	2007124
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Northgate Public Services (UK) Ltd	Hired and Contracted services	£ 1,000.00	04/09/2018	2007132
Operational Services	20326	Fish Brand	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 500.00	31/07/2018	2007134
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 2,100.00	30/08/2018	2007142
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Stella Landau	Hired and Contracted services	£ 518.75	31/08/2018	2007211
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	31/08/2018	2007217
Corporate Resources	20107	Audit Division	D2513	Hired and Contracted services	Supplies	Price Waterhouse Coopers LLP	Hired and Contracted services	£ 9,582.00	25/07/2018	2007249
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 748.00	31/07/2018	2007262
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	10/09/2018	2007302
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	10/09/2018	2007304
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 325.00	10/09/2018	2007307
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,593.25	31/08/2018	2007309
Corporate Resources	20111	Personnel and Organisational Develop	D2513	Hired and Contracted services	Supplies	Midland HR & Payroll Solutions	Hired and Contracted services	£ 1,019.00	07/09/2018	2007340
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	South Coast Occupational Therapy	Hired and Contracted services	£ 275.00	17/07/2018	2007391
Operational Services	20178	Marketing & Comms.Division	D2513	Hired and Contracted services	Supplies	Johnston Publishing Ltd	Hired and Contracted services	£ 335.73	07/09/2018	2007406
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	LM Productions Ltd	Hired and Contracted services	£ 1,800.00	06/09/2018	2007413
Operational Services	20302	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,165.00	06/09/2018	2007417
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	06/09/2018	2007418
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,911.80	06/09/2018	2007420
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 350.00	07/09/2018	2007421
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonove Limited	Hired and Contracted services	£ 1,305.00	05/09/2018	2007424



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	Mid Sussex District Council	Hired and Contracted services	746.42	11/09/2018	2007426
Operational Services	20228	Seafood and Wine	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	792.00	07/09/2018	2007549
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	355.00	17/09/2018	2007614
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	325.00	17/09/2018	2007616
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	325.00	17/09/2018	2007619
Corporate Resources	20124	Corporate Management Costs	D2513	Hired and Contracted services	Supplies	The Financial Reporting Council	Hired and Contracted services	261.00	06/09/2018	2007670
Operational Services	20297	Waste and Environmental Enforcement	D2513	Hired and Contracted services	Supplies	Denise Ferron	Hired and Contracted services	1,370.00	15/09/2018	2007702
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Kilpatrick Ltd	Hired and Contracted services	399.00	11/09/2018	2007724
Operational Services	20288	Homtye Car Park	D2513	Hired and Contracted services	Supplies	Horshybe Parks Sports Complex	Hired and Contracted services	2,500.00	11/09/2018	2007728
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Sussex Police Authority	Hired and Contracted services	1,535.00	14/09/2018	2007748
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	5,000.00	31/08/2018	2007750
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Natural England	Hired and Contracted services	330.00	09/08/2018	2007791
Operational Services	20228	Seafood and Wine	D2513	Hired and Contracted services	Supplies	Alfa Electric Ltd	Hired and Contracted services	3,517.02	17/09/2018	2007802
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	462.29	31/08/2018	2007813
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Valuation Office Agency	Hired and Contracted services	741.03	19/09/2018	2007827
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Lansdowne Hotel	Hired and Contracted services	720.83	18/09/2018	2007834
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Joule Arts & Events Ltd	Hired and Contracted services	400.00	13/09/2018	2007837
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Rentokit Initial UK Ltd(Initial Washroo	Hired and Contracted services	537.07	06/08/2018	2007844
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	1,580.00	19/09/2018	2007849
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Little Gold	Hired and Contracted services	6,250.00	21/09/2018	2007852
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	355.00	24/09/2018	2007888
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	325.00	24/09/2018	2007890
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	325.00	24/09/2018	2007892
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Hired and Contracted services	10,000.00	20/09/2018	2007978
Operational Services	20271	Opening Doors	D2513	Hired and Contracted services	Supplies	Dr Nicola O'Brien	Hired and Contracted services	4,437.50	22/09/2018	2008012
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	375.00	25/09/2018	2008018
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	500.00	21/09/2018	2008024
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	264.00	30/05/2018	2008025
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	350.00	19/09/2018	2008065
Operational Services	20242	Coast Protection Sea Defences	D2513	Hired and Contracted services	Supplies	J T Mackley & Co Ltd	Hired and Contracted services	541,278.25	20/08/2018	2008083
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	1,425.99	21/09/2018	2008086
Operational Services	20257	Sports and Event Management	D2513	Hired and Contracted services	Supplies	Stunts UK LTD	Hired and Contracted services	324.17	25/09/2018	2008090
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Preservant	Hired and Contracted services	530.00	09/07/2018	2008091
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	African Music Project for Afrikaba Fe	Hired and Contracted services	1,000.00	29/09/2018	2008117
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	28/08/2018	2006894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	30/08/2018	2006940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	352.00	30/08/2018	2006941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	30/08/2018	2006946
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	320.00	03/09/2018	2007065
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	264.00	03/09/2018	2007065
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	03/09/2018	2007071
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	290.00	31/08/2018	2007079
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	340.00	31/08/2018	2007084
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	340.00	31/08/2018	2007086
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	500.00	24/08/2018	2007088
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	04/09/2018	2007097
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	400.00	04/09/2018	2007099
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	04/09/2018	2007100
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	330.00	31/08/2018	2007103
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	700.00	03/09/2018	2007171
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	1,120.00	03/09/2018	2007175
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	952.00	03/09/2018	2007178
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	1,977.00	03/09/2018	2007178
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	1,354.20	03/09/2018	2007260
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	1,360.00	10/09/2018	2007343
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	10/09/2018	2007344
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	264.00	10/09/2018	2007345
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	320.00	10/09/2018	2007346
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	264.00	10/09/2018	2007351
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	10/09/2018	2007357
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	10/09/2018	2007367
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	700.00	10/09/2018	2007372
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	856.00	10/09/2018	2007387
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	1,794.00	10/09/2018	2007387
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	6,124.00	01/09/2018	2007401
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	5,080.00	01/09/2018	2007402
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	09/09/2018	2007433
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	400.00	09/09/2018	2007435
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	09/09/2018	2007436
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	290.00	07/09/2018	2007437
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	340.00	07/09/2018	2007439
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	500.00	07/09/2018	2007477
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solkiers Accommodation Providers	Accommodation Costs	364.00	10/09/2018	2007479
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	450.00	11/09/2018	2007480
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	450.00	13/09/2018	2007537
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	352.00	10/09/2018	2007543
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	500.00	14/09/2018	2007554
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	280.00	14/09/2018	2007555
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	290.00	14/09/2018	2007559
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	13/09/2018	2007562
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	320.00	13/09/2018	2007568
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	352.00	13/09/2018	2007569
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	264.00	13/09/2018	2007574
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,317.80	16/09/2018	2007620
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,196.40	16/09/2018	2007621
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	1,178.80	16/09/2018	2007622
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	859.80	16/09/2018	2007623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	959.80	16/09/2018	2007625

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	17/09/2018	2007627
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	17/09/2018	2007632
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	17/09/2018	2007633
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	18/09/2018	2007635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	20/09/2018	2007639
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	17/09/2018	2007640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,448.40	17/09/2018	2007642
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 817.60	17/09/2018	2007643
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	16/09/2018	2007695
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	16/09/2018	2007697
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	16/09/2018	2007698
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 437.50	17/09/2018	2007768
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 364.00	17/09/2018	2007770
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 260.00	17/09/2018	2007771
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	21/09/2018	2007893
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 280.00	23/09/2018	2007894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	21/09/2018	2007898
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	24/09/2018	2007944
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/09/2018	2007950
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	24/09/2018	2007951
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	24/09/2018	2007952
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,392.80	24/09/2018	2007973
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	23/09/2018	2008032
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	23/09/2018	2008034
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	23/09/2018	2008035
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 437.50	24/09/2018	2008070
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 364.00	24/09/2018	2008072
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 455.00	24/09/2018	2008073
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	24/09/2018	2008074
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 940.00	26/09/2018	2008075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 940.00	26/09/2018	2008076
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 940.00	26/09/2018	2008077
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 940.00	26/09/2018	2008078
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 940.00	26/09/2018	2008079
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 4,062.50	24/09/2018	2008098
Corporate Resources	20156	Foreshore Trust	D2516	Audit fees	Supplies	Manningtons	Audit fees	£ 3,500.00	31/08/2018	2007662
Operational Services	20228	Seafood and Wine	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 250.00	03/09/2018	2007073
Operational Services	20228	Seafood and Wine	D2518	Advertising	Supplies	Media South	Advertising	£ 850.00	01/09/2018	2007189
Operational Services	20228	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	31/08/2018	2007209
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council	Advertising	£ 12,870.00	08/10/2018	2007373
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/08/2018	2007395
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/08/2018	2007396
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 480.00	31/08/2018	2007397
Operational Services	20228	Seafood and Wine	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 450.00	31/08/2018	2007398
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	AMP Productions Limited	Advertising	£ 2,400.00	24/07/2018	2007767
Operational Services	20241	Filming	D2518	Advertising	Supplies	Adini London	Advertising	£ 300.00	14/09/2018	2007803
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/07/2018	2007979
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	Hastings Independent Press CIC	Statutory Advertising	£ 401.04	02/08/2018	2005905
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	Hastings Independent Press CIC	Statutory Advertising	£ 256.22	03/09/2018	2007966
Corporate Resources	20135	Financial Services - Other Expenditure	D2520	Insurance	Supplies	Portmore Insurance Brokers Ltd	Insurance	£ 250.00	25/09/2018	2008093
Corporate Resources	20112	Corporate Personnel and Organisational	D2524	Membership fees	Supplies	Central Law Training Limited	Membership fees	£ 650.00	02/07/2018	2007786
Corporate Resources	20112	Corporate Personnel and Organisational	D2524	Membership fees	Supplies	CIPFA Business Limited	Membership fees	£ 2,285.00	02/02/2018	2008027
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Hornby Parks Sports Complex	Hire of Premises	£ 280.00	12/09/2018	2007584
Corporate Resources	20120	Corporate Expenses	D2625	Homeworkers Communications	Supplies	Ideal Networks Ltd	Homeworkers Communications	£ 4,104.00	30/09/2018	2007512
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies		Postages	£ 1,065.75	03/09/2018	2007047
Corporate Resources	20109	Accountancy & Exchequer Serv.Divisi	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 307.32	16/07/2018	2007169
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 535.37	29/06/2018	2007962
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 519.56	30/04/2018	2007963
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,754.90	24/09/2018	2007976
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 11,015.89	31/08/2018	2008064
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 277.24	29/06/2018	2007962
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 286.97	30/04/2018	2007963
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 11,759.00	21/08/2018	2006617
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 4,085.50	15/08/2018	2006662
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 2,324.20	27/07/2018	2006669
Operational Services	20269	CHART CLLD ERDF - Connecting H	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 1,345.57	24/09/2018	2007990
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,627.44	09/08/2018	2007146
Corporate Resources	20111	Personnel and Organisational Develo	D2639	Departmental Systems	Supplies	Midland HR & Payroll Solutions	Departmental Systems	£ 21,676.62	29/08/2018	2007251
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 3,183.60	01/09/2018	2007314
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Ovaltech Ltd	Departmental Systems	£ 750.00	09/09/2018	2007467
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Firmstep	Departmental Systems	£ 7,560.00	31/08/2018	2007513
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	JDI Solutions Limited	Departmental Systems	£ 330.00	10/09/2018	2007643
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions	Departmental Systems	£ 297.28	31/08/2018	2007778
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Condeco Ltd	Departmental Systems	£ 17,005.58	19/09/2018	2007821
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Meridian Surveyors	Grants made	£ 900.00	31/08/2018	2006985
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Trident Properties Ltd	Grants made	£ 540.00	31/08/2018	2006990
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	LynxLeds	Grants made	£ 1,050.00	31/08/2018	2006991
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 850.00	04/09/2018	2007144
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Dawson Harden and Tanton	Grants made	£ 800.00	06/09/2018	2007231
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Leaside Properties	Grants made	£ 1,200.00	06/09/2018	2007233
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Foremost Lettings Ltd	Grants made	£ 1,700.00	07/09/2018	2007270
Operational Services	20188	Youth Homelessness	D2923	Grants made	Supplies	Eastbourne & Wealden YMCA	Grants made	£ 2,000.00	11/05/2018	2007390
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Ms Debbie Vale	Grants made	£ 320.00	12/09/2018	2007491
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 250.00	13/09/2018	2007545
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Shield Estates	Grants made	£ 800.00	13/09/2018	2007551

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	East Sussex County Council	Grants made	£ 112,500.00	14/09/2018	2007784
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Mr Paul Brasier	Grants made	£ 1,200.00	19/09/2018	2007787
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Hunters The Estate Agents	Grants made	£ 1,000.00	19/09/2018	2007788
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 1,000.00	19/09/2018	2007790
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Playne Design	Grants made	£ 2,016.00	20/08/2018	2007804
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Hannington Gilbert & Co Ltd	Grants made	£ 374.00	21/09/2018	2007858
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 571.32	24/09/2018	2007929
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Mrs Lesley Gould	Grants made	£ 400.00	24/09/2018	2007991
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Your Move	Grants made	£ 1,400.00	25/09/2018	2008001
Corporate Resources	20132	Properties & Estates (Exempt)	D2985	Professional Services - Other	Supplies	Priory Meadow (Hastings) Ltd/New R	Professional Services - Other	£ 16,150.45	05/09/2018	1000329
Operational Services	20217	Coastal Communities Fund	D2985	Professional Services - Other	Supplies	Hastings Environmental Services Ltd	Professional Services - Other	£ 450.00	09/07/2018	2004881
Operational Services	20223	Tourism Marketing	D2985	Professional Services - Other	Supplies	Tourism South East	Professional Services - Other	£ 500.00	29/08/2018	2007111
Operational Services	20300	Safer Hastings Partnership (External)	D2985	Professional Services - Other	Supplies	St Johns Parochial Church Council	Professional Services - Other	£ 500.00	05/09/2018	2007139
Corporate Resources	20132	Properties & Estates (Exempt)	D2985	Professional Services - Other	Supplies	Priory Meadow (Hastings) Ltd/New R	Professional Services - Other	£ 16,150.45	05/09/2018	2007147
Operational Services	20217	Coastal Communities Fund	D2985	Professional Services - Other	Supplies	Hastings Environmental Services Ltd	Professional Services - Other	£ 450.00	09/07/2018	2007177
Operational Services	20250	Seafont	D2985	Professional Services - Other	Supplies	Roger Crouch	Professional Services - Other	£ 1,062.50	20/07/2018	2007219
Operational Services	20250	Seafont	D2985	Professional Services - Other	Supplies	Roger Crouch	Professional Services - Other	£ 810.00	03/08/2018	2007228
Operational Services	20209	White Rock Area Development	D2985	Professional Services - Other	Supplies	Linda Houston	Professional Services - Other	£ 560.00	22/08/2018	2007230
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	CLS Energy Ltd	Professional Services - Other	£ 1,605.00	08/09/2018	2007410
Corporate Resources	20132	Properties & Estates (Exempt)	D2985	Professional Services - Other	Supplies	Priory Meadow (Hastings) Ltd/New R	Professional Services - Other	£ 16,150.45	05/09/2018	2007507
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	E A R Sheppard	Professional Services - Other	£ 1,294.00	13/09/2018	2007539
Operational Services	20228	Seafood and Wine	D2985	Professional Services - Other	Supplies	Barry Lapworth	Professional Services - Other	£ 400.00	19/09/2018	2007797
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Cardens Accountants LLP	Professional Services - Other	£ 800.00	21/09/2018	2007941
Operational Services	20306	Town Centre	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 1,318.00	25/07/2018	1000336
Operational Services	20306	Town Centre	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 1,290.00	25/07/2018	1000336
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 1,400.00	26/07/2018	1000338
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 1,400.00	26/07/2018	1000338
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 4,261.25	03/08/2018	2005943
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,536.59	03/08/2018	2005943
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 12,500.00	2006818	2006818
Operational Services	20316	Waste Service - Management and A	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 12,500.00	21/08/2018	2006819
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 56,656.17	31/08/2018	2006998
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	31/08/2018	2006998
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	31/08/2018	2006998
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	31/08/2018	2006998
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 3,800.00	31/07/2018	2007135
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 4,000.00	31/07/2018	2007135
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 12,380.29	23/03/2018	2007210
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 4,118.54	23/03/2018	2007210
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 4,118.54	23/03/2018	2007210
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 4,118.54	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 28,662.49	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 8,646.59	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 20,973.10	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 14,512.56	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 8,848.52	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 4,151.83	23/03/2018	2007210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 741.79	23/03/2018	2007210
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 3,579.87	23/03/2018	2007210
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 54,374.88	01/09/2018	2007235
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 2,511.47	03/08/2018	2007236
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 1,540.64	03/08/2018	2007237
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 10,291.37	03/08/2018	2007240
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 9,037.24	03/08/2018	2007243
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	31/07/2018	2007422
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	31/08/2018	2007423
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	30/09/2018	2007753
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 518.44	31/08/2018	2008050
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 831.68	31/08/2018	2008051
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 799.30	31/08/2018	2008052
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 6,756.13	31/08/2018	2008054
Operational Services	20196	Housing Licensing Team	I9344	Fees & Charges	Income	Brasier Developments Limited	Fees & Charges	£ 839.60	12/09/2018	2007529
Corporate Resources - Capital	71281	Commercial Property Investments	N1001	Land & Property Purchase	Capital	Cradick Retail LLP	Land & Property Purchase	£ 46,000.00	20/09/2018	2008066
Corporate Resources - Capital	71259	Priory Meadow Contribution to Capital	N1003	Construction/Conversion	Capital	Priory Meadow (Hastings) Ltd/New R	Construction/Conversion	£ 123,912.55	05/09/2018	1000329
Corporate Resources - Capital	71259	Priory Meadow Contribution to Capital	N1003	Construction/Conversion	Capital	Priory Meadow (Hastings) Ltd/New R	Construction/Conversion	£ 123,912.55	05/09/2018	2007147
Corporate Resources - Capital	71259	Priory Meadow Contribution to Capital	N1003	Construction/Conversion	Capital	Priory Meadow (Hastings) Ltd/New R	Construction/Conversion	£ 123,912.55	05/09/2018	2007507
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1003	Construction/Conversion	Capital	Mr & Mrs P Wilson	Construction/Conversion	£ 6,159.71	13/08/2018	2007524
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1003	Construction/Conversion	Capital	Mr & Mrs P Wilson	Construction/Conversion	£ 2,461.49	10/09/2018	2007525
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 7,152.91	30/08/2018	2006989
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,180.10	31/08/2018	2007077
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadot	Capital Grants	£ 5,849.61	04/09/2018	2007102
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 7,955.00	04/09/2018	2007104
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,037.18	04/09/2018	2007164
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,000.00	05/09/2018	2007155
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 877.44	05/09/2018	2007156
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 4,310.00	05/09/2018	2007157
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 646.50	05/09/2018	2007158
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 4,490.00	05/09/2018	2007159
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 673.50	05/09/2018	2007160
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Bathe in Safety	Capital Grants	£ 1,289.20	05/09/2018	2007161
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,498.38	05/09/2018	2007162
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.97	05/09/2018	2007163
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 777.01	05/09/2018	2007164
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,000.00	05/09/2018	2007165
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 755.58	05/09/2018	2007166
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 5,305.00	10/09/2018	2007379
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 7,178.68	10/09/2018	2007389
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,649.22	11/09/2018	2007430

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	Peabody	Capital Grants	£ 795.76	11/09/2018	2007453
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,231.63	11/09/2018	2007454
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 4,300.00	11/09/2018	2007455
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,895.00	11/09/2018	2007456
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 4,000.00	11/09/2018	2007469
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,750.00	11/09/2018	2007470
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,074.61	12/09/2018	2007709
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,000.00	17/09/2018	2007710
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,076.81	17/09/2018	2007711
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 761.20	17/09/2018	2007712
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 4,000.00	18/09/2018	2007755
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	18/09/2018	2007756
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	21/09/2018	2007856
								£ 2,101,616.27		