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

September 202006

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	-£ 1,209.60	02/09/2020	1002757
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 506.00	26/08/2020	2034215
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 711.90	26/08/2020	2034216
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	26/08/2020	2034217
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	26/08/2020	2034218
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	26/08/2020	2034219
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	26/08/2020	2034221
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	23/08/2020	2034223
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,068.12	23/08/2020	2034234
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	28/08/2020	2034300
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	30/08/2020	2034364
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 552.00	02/09/2020	2034382
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	02/09/2020	2034383
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,209.60	02/09/2020	2034384
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	02/09/2020	2034385
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	02/09/2020	2034416
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 2,381.73	03/09/2020	2034434
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 675.33	04/09/2020	2034506
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 713.00	09/09/2020	2034585
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 987.16	06/09/2020	2034586
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,749.67	06/09/2020	2034598
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 825.30	09/09/2020	2034633
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 799.25	09/09/2020	2034634
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 575.00	09/09/2020	2034635
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.50	09/09/2020	2034636
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 726.29	09/09/2020	2034638
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,570.93	11/09/2020	2034657
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,007.75	16/09/2020	2034686
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 405.40	14/09/2020	2034712
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 950.18	16/09/2020	2034751
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 852.84	16/09/2020	2034752
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	16/09/2020	2034753
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 753.25	16/09/2020	2034769
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 837.08	16/09/2020	2034770
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,175.11	13/09/2020	2034803
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	13/09/2020	2034805
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	16/09/2020	2034809
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	11/09/2020	2034819
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	18/09/2020	2034854
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,981.58	20/09/2020	2034954
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 493.73	18/09/2020	2034956
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,020.51	20/09/2020	2034964
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	23/09/2020	2034975
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	-£ 913.16	23/09/2020	2034976
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	23/09/2020	2034977
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	23/09/2020	2034978
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.27	23/09/2020	2034979
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 898.63	23/09/2020	2034981
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	23/09/2020	2034982
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 405.40	24/09/2020	2035047
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 2,229.70	28/09/2020	2035079
Corporate Resources	20112	Corporate Personnel and Organisat	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,695.00	04/09/2020	2034454
Operational Services	20264	Active Hastings	A2203	Training	Employees	Amacsports Ltd	Training	£ 1,800.00	22/08/2020	2034137
Operational Services	20264	Active Hastings	A2203	Training	Employees	OriGym Centre of Excellence	Training	£ 415.83	25/08/2020	2034246
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Denise Fermor	Training	£ 1,990.00	14/09/2020	2034837
Operational Services	20269	CHART CLLD ERDF - Connecting H	A2203	Training	Employees	Bird & Bird LLP	Training	£ 4,000.00	18/09/2020	2034871
Operational Services	20264	Active Hastings	A2203	Training	Employees	Central YMCA	Training	£ 2,802.80	14/09/2020	2034984
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Chartered Institute of Environmenta	Training	£ 900.00	29/09/2020	2035107
Operational Services	20315	Public Conveniences	B1100	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 2,960.12	25/08/2020	2034324
Operational Services	20248	Chalets & Private Hut Sites	B1100	Repairs to Premises	Premises	Screwfix Direct Ltd	Repairs to Premises	£ 867.04	23/07/2020	2034325
Operational Services	20250	Seafront	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 495.00	31/08/2020	2034332
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad Plantroom Services	Repairs to Premises	£ 724.00	04/09/2020	2034456
Corporate Resources	20117	Administrative Buildings - Muriel Ma	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 1,808.30	26/08/2020	2034457
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultatieve Technologies	Repairs to Premises	£ 639.30	08/09/2020	2034571
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 1,180.55	09/09/2020	2034587
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,521.01	09/09/2020	2034602
Corporate Resources	20151	Stade open space (part HBC/ Part F	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 4,852.76	19/08/2020	2034614
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 361.00	02/07/2020	2034629
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to Premises	£ 620.00	10/09/2020	2034644
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Gerry Beaney & Sons	Repairs to Premises	£ 4,166.72	15/09/2020	2034719
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 681.02	16/09/2020	2034758
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	J&J Maintenance Services	Repairs to Premises	£ 317.85	09/09/2020	2034812
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	SolarUK Ltd	Repairs to Premises	£ 305.00	22/09/2020	2034940
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Mitchell Design & Construction Ltd	Repairs to Premises	£ 1,240.34	22/09/2020	2034941
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Architainment Lighting Ltd	Repairs to Premises	£ 647.53	01/09/2020	2034943
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 455.00	22/09/2020	2034951
Operational Services	20246	Hastings Castle	B1100	Repairs to Premises	Premises	Ibex Technical Access Ltd	Repairs to Premises	£ 4,888.00	23/09/2020	2034967

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	B1100	Repairs to Premises	Premises	Kone PLC	Repairs to Premises	£ 3,271.20	06/08/2020	2035105
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 314.62	23/09/2020	2035130
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 3,912.98	31/08/2020	2034272
Corporate Resources	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Selectproof Co Ltd T/A The Russell	Repairs funded from reserves	£ 25,480.90	31/08/2020	2034371
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 3,294.00	24/09/2020	2034993
Operational Services	20250	Seafront	B1101	Repairs funded from reserves	Premises	Cemplas	Repairs funded from reserves	£ 6,591.15	24/09/2020	2034998
Operational Services	20250	Seafront	B1101	Repairs funded from reserves	Premises	Cemplas	Repairs funded from reserves	£ 20,000.00	24/09/2020	2034999
Corporate Resources	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Cemplas	Repairs funded from reserves	£ 4,014.76	24/09/2020	2034999
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Texo Drone	Repairs funded from reserves	£ 4,666.61	24/09/2020	2035006
Corporate Resources	20119	Administrative Buildings - HBC Arcl	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 866.86	28/08/2020	2034496
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 980.77	28/08/2020	2034500
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 316.40	28/08/2020	2034500
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 277.19	28/08/2020	2034501
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 859.22	28/08/2020	2034501
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 919.96	28/08/2020	2034507
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 296.86	28/08/2020	2034507
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 296.26	28/08/2020	2034508
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 918.32	28/08/2020	2034508
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 948.71	28/08/2020	2034509
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 306.06	28/08/2020	2034509
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 296.26	28/08/2020	2034510
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 918.32	28/08/2020	2034510
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,009.38	28/08/2020	2034511
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 325.61	28/08/2020	2034511
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 410.97	28/08/2020	2034512
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 360.51	28/08/2020	2034513
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 385.72	28/08/2020	2034514
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 385.14	28/08/2020	2034515
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 397.72	28/08/2020	2034516
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 337.60	28/08/2020	2034517
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 422.91	28/08/2020	2034518
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 394.04	28/08/2020	2034519
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 303.08	28/08/2020	2034520
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 369.94	28/08/2020	2034521
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 369.30	28/08/2020	2034522
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 381.31	28/08/2020	2034523
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 369.29	28/08/2020	2034524
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 405.46	28/08/2020	2034525
Corporate Resources	20117	Administrative Buildings - Muriel Ma	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 378.86	15/09/2020	2034772
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,150.43	15/09/2020	2034773
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,319.90	15/09/2020	2034774
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 360.38	16/09/2020	2034783
Corporate Resources	20116	Administrative Buildings - Town Hal	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,494.24	16/09/2020	2034784
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 301.32	16/09/2020	2034804
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,370.75	16/09/2020	2034808
Corporate Resources	20117	Administrative Buildings - Muriel Ma	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,921.00	15/09/2020	2034840
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 983.28	15/09/2020	2034841
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 487.33	17/09/2020	2034842
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,065.65	22/09/2020	2034917
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 326.56	22/09/2020	2034918
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 461.50	22/09/2020	2034919
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	-£ 1,440.31	28/09/2020	2035076
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 863.00	28/09/2020	2035077
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 717.75	28/09/2020	2035078
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,592.14	09/09/2020	2034740
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 12,000.00	27/08/2020	2034312
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,035.91	24/09/2020	2035014
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 802.52	29/09/2020	2035133
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	-£ 547.28	29/09/2020	2035135
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	A&A Cleaning & Property Services	Contract cleaning	£ 390.00	30/08/2020	2034361
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Boston Seeds	Grounds maintenance routine	£ 993.00	30/07/2020	2034410
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 603.59	03/09/2020	2034424
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 793.34	04/09/2020	2034455
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,128.56	04/09/2020	2034455
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 875.86	04/09/2020	2034455
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,035.73	04/09/2020	2034455
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,168.66	04/09/2020	2034455
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,008.01	04/09/2020	2034455
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 16,273.85	04/09/2020	2034455
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 296.46	04/09/2020	2034455
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 430.38	04/09/2020	2034455
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 320.88	04/09/2020	2034455
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,942.60	04/09/2020	2034455
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,607.20	04/09/2020	2034455
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 972.41	04/09/2020	2034455
Operational Services	20184	Social Lettings	B2731	Grounds maintenance routine	Premises	Mr J Farrance	Grounds maintenance routine	£ 295.00	11/09/2020	2034813
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 2,105.82	20/09/2020	2034880
Operational Services	20310	Parks & Gardens	C1101	Vehicle Repairs & Servicing	Transport	MTF Enterprised Ltd	Vehicle Repairs & Servicing	£ 1,415.83	11/09/2020	2034697
Operational Services	20323	DSO - Waste and Cleansing servic	C1101	Vehicle Repairs & Servicing	Transport	Rossetts Commercials	Vehicle Repairs & Servicing	£ 1,846.82	22/09/2020	2035027
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 273.03	28/06/2020	2034742
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	05/07/2020	2034743
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 273.03	31/08/2020	2034744
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/09/2020	2034745
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 321.30	31/08/2020	2034289
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 1,019.66	31/08/2020	2034290
Corporate Resources	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport	£ 1,521.00	07/09/2020	2034481

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 432.60	31/08/2020	2034304
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 537.50	29/01/2020	2034313
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultatieve Technologies	Equipment & Materials	£ 10,567.20	28/08/2020	2034336
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 800.00	02/09/2020	2034373
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	E A R Sheppard	Equipment & Materials	£ 4,358.30	01/07/2020	2034380
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultatieve Technologies	Equipment & Materials	£ 47,774.40	28/08/2020	2034403
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Smart Solutions (Recruitment) Ltd	Equipment & Materials	£ 2,801.38	30/08/2020	2034412
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 296.66	02/09/2020	2034421
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 250.00	01/09/2020	2034452
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 2,560.56	04/09/2020	2034455
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 1,196.60	07/09/2020	2034463
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Safaa Almananasfi	Equipment & Materials	£ 300.00	08/09/2020	2034533
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D1201	Equipment & Materials	Supplies	Pitney Purchase Power	Equipment & Materials	£ 2,549.32	04/09/2020	2034547
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	CB Electrical Contractors (SE) Ltd	Equipment & Materials	£ 349.47	31/08/2020	2034553
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	CB Electrical Contractors (SE) Ltd	Equipment & Materials	£ 2,057.90	13/08/2020	2034554
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Bob Parsons	Equipment & Materials	£ 5,837.00	02/09/2020	2034556
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 1,363.00	28/08/2020	2034563
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	£ 1,000.00	10/09/2020	2034642
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mr D Tapp	Equipment & Materials	£ 475.00	25/08/2020	2034709
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 596.00	14/09/2020	2034716
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Service	Equipment & Materials	£ 690.00	10/09/2020	2034723
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 929.50	21/07/2020	2034761
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 288.34	18/08/2020	2034775
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Service	Equipment & Materials	£ 690.00	11/08/2020	2034790
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Service	Equipment & Materials	£ 385.00	10/09/2020	2034791
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 603.37	15/09/2020	2034828
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 3,074.67	15/09/2020	2034882
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Ashdown Supplies	Equipment & Materials	£ 2,040.00	21/09/2020	2034886
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 500.00	22/09/2020	2034921
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	The Now Charity Group Ltd	Equipment & Materials	£ 380.00	22/09/2020	2034922
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 303.25	22/09/2020	2034945
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D1201	Equipment & Materials	Supplies	ACE Ltd (Ashdown Audio Visual)	Equipment & Materials	£ 632.61	23/09/2020	2034972
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 969.10	21/09/2020	2035153
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 341.20	21/09/2020	2035154
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Streetmaster Products	Items for resale	£ 476.00	08/07/2020	2032924
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Star Editions Ltd	Items for resale	£ 399.00	14/09/2020	2034711
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Keycraft	Items for resale	£ 471.08	15/09/2020	2034795
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 2,274.10	21/08/2020	2034357
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 1,872.04	30/07/2020	2034706
Operational Services	20245	Cliff Railways	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms	£ 288.60	29/06/2020	2034323
Operational Services	20287	Off Street Car Parking	D2416	Stationery	Supplies	Liberty Printers Ltd	Stationery	£ 638.00	28/08/2020	2034432
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 3,265.45	09/09/2020	2034628
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 906.76	17/09/2020	2034848
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	31/08/2020	2034345
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 942.63	31/08/2020	2034346
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 509.68	31/08/2020	2034346
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 329.04	31/08/2020	2034369
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/08/2020	2034502
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies		Refuse Collection	£ 510.00	31/08/2020	2034542
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/08/2020	2034543
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/08/2020	2034544
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/08/2020	2034545
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 369.63	07/09/2020	2034548
Corporate Resources	20132	Properties & Estates	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 450.00	15/09/2020	2034780
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	24/08/2020	2034124
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	21/09/2020	2034876
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 6,196.00	26/08/2020	2034295
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 999.00	31/08/2020	2034402
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 1,299.98	28/09/2020	2035070
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	DGC (HIstoric Buildings) Consultan	Consultants and Other Services	£ 5,200.00	30/09/2020	2035155
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,242.96	31/08/2020	2034334
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Specialist Hygiene Services Ltd	Hired and Contracted services	£ 1,029.00	21/08/2020	2034109
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	New Mind Internet Consultancy Ltd	Hired and Contracted services	£ 9,435.00	20/08/2020	2034245
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Klipspringer Ltd	Hired and Contracted services	£ 407.00	26/08/2020	2034273
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,325.00	28/08/2020	2034296
Operational Services	20300	Safer Hastings Partnership (Externa	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,215.00	31/08/2020	2034327
Operational Services	20250	Seafront	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 330.00	31/08/2020	2034370
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 5,000.00	01/07/2020	2034381
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 2,430.00	22/07/2020	2034387
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investco Properties Ltd	Hired and Contracted services	£ 2,883.00	31/08/2020	2034405
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,400.00	31/08/2020	2034426
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,540.00	02/09/2020	2034439
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 500.00	31/08/2020	2034445
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 2,426.00	03/09/2020	2034446
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 335.00	28/08/2020	2034451
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 440.00	28/08/2020	2034465
Corporate Resources	20157	FST - White Rock Baths	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 650.00	07/09/2020	2034467
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	01/09/2020	2034535
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	28/08/2020	2034559
Corporate Resources	20107	Audit Division	D2513	Hired and Contracted services	Supplies	TIIA Limited	Hired and Contracted services	£ 9,480.00	09/04/2020	2034581
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 1,995.00	07/09/2020	2034588
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Experian Ltd	Hired and Contracted services	£ 7,200.00	23/06/2020	2034612
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 736.38	06/09/2020	2034658
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	15/09/2020	2034660
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	15/09/2020	2034661
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	15/09/2020	2034662

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	15/09/2020	2034663
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	15/09/2020	2034664
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	15/09/2020	2034665
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	15/09/2020	2034666
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	15/09/2020	2034667
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	15/09/2020	2034668
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	15/09/2020	2034669
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	15/09/2020	2034670
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,360.00	15/09/2020	2034671
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 539.64	15/09/2020	2034672
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	15/09/2020	2034673
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	15/09/2020	2034674
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	15/09/2020	2034675
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	15/09/2020	2034676
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	15/09/2020	2034677
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	15/09/2020	2034678
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	15/09/2020	2034679
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	15/09/2020	2034680
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	15/09/2020	2034681
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Caroline Ripley & David Ripley	Hired and Contracted services	£ 1,082.00	15/09/2020	2034682
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,535.50	09/09/2020	2034695
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (W	Hired and Contracted services	£ 1,407.60	11/09/2020	2034700
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy F	Hired and Contracted services	£ 1,893.88	09/09/2020	2034710
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	22/09/2020	2034714
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,542.25	16/09/2020	2034811
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 430.00	14/09/2020	2034823
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Tourism South East	Hired and Contracted services	£ 600.00	15/09/2020	2034861
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,535.50	01/07/2020	2034862
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Three Sixty Group Ltd	Hired and Contracted services	£ 2,350.00	16/09/2020	2034865
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	17/09/2020	2034887
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 2,790.00	18/09/2020	2034901
Operational Services	20289	Abandoned vehicles	D2513	Hired and Contracted services	Supplies	Sussex Police and Crime Commisic	Hired and Contracted services	£ 2,629.05	03/09/2020	2034911
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Tilt Property Software	Hired and Contracted services	£ 948.00	03/09/2020	2034914
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,000.00	16/09/2020	2034925
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Land Use Consultants Ltd.	Hired and Contracted services	£ 8,717.00	22/09/2020	2034930
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	14/07/2020	2034996
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,269.80	23/09/2020	2034997
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 531.50	14/10/2020	2035064
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 332.31	14/10/2020	2035065
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 1,946.42	14/10/2020	2035066
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,890.00	24/09/2020	2035068
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	C S Engineering	Hired and Contracted services	£ 4,741.40	24/09/2020	2035071
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	C S Engineering	Hired and Contracted services	£ 4,585.00	24/09/2020	2035072
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 811.00	23/09/2020	2035087
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw YMCA Hastings (Jigsaw Da	Hired and Contracted services	£ 340.00	17/09/2020	2035088
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 3,608.08	28/09/2020	2035103
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,737.00	24/06/2020	2035110
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 355.00	23/09/2020	2035121
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 350.00	23/09/2020	2035122
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 250.00	23/09/2020	2035123
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 500.00	23/09/2020	2035125
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	28/09/2020	2035146
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,800.00	17/08/2020	2034107
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 8,580.00	17/08/2020	2034108
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 6,854.00	01/09/2020	2034307
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 6,153.50	31/08/2020	2034309
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 10,005.00	31/08/2020	2034310
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 8,245.22	01/09/2020	2034311
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 27,280.00	01/09/2020	2034315
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,555.00	24/08/2020	2034318
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,285.50	24/08/2020	2034319
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,323.00	31/08/2020	2034320
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,994.50	31/08/2020	2034321
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/08/2020	2034329
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,217.00	31/08/2020	2034330
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,404.00	31/08/2020	2034331
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,128.50	26/08/2020	2034333
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	24/08/2020	2034347
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	24/08/2020	2034348
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 360.00	24/08/2020	2034349
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 540.00	24/08/2020	2034351
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	24/08/2020	2034352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 480.00	24/08/2020	2034353
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	24/08/2020	2034354
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 35,256.00	01/09/2020	2034355
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	01/09/2020	2034377
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 3,276.94	01/09/2020	2034378
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 2,382.50	01/09/2020	2034379
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,254.00	24/08/2020	2034404
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 2,014.00	01/09/2020	2034406
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,550.00	31/08/2020	2034411
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 5,704.00	01/09/2020	2034413
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 7,596.50	31/08/2020	2034414
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 532.50	03/09/2020	2034429
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	01/09/2020	2034447
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	01/09/2020	2034449

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	Roost People Ltd (SLA)	Accommodation Costs	£ 450.00	01/09/2020	2034468
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	01/09/2020	2034476
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 1,178.00	01/09/2020	2034479
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2514	Accommodation Costs	Supplies	Grant Thornton UK LLP	Accommodation Costs	£ 16,435.51	11/06/2020	2034483
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,244.00	05/09/2020	2034530
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,498.50	07/09/2020	2034538
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,784.00	07/09/2020	2034539
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 660.00	07/09/2020	2034560
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034562
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	05/09/2020	2034564
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034567
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	07/09/2020	2034568
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 471.46	06/09/2020	2034569
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034570
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 360.00	06/09/2020	2034572
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	06/09/2020	2034573
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	06/09/2020	2034574
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 478.50	31/08/2020	2034575
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	08/09/2020	2034576
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,215.00	06/09/2020	2034578
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	05/09/2020	2034580
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034582
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 3,276.94	07/09/2020	2034584
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 450.00	23/12/2019	2034589
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 700.00	31/08/2020	2034590
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 700.00	28/08/2020	2034591
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 630.00	22/08/2019	2034592
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 1,050.00	19/12/2019	2034593
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 700.00	13/07/2020	2034594
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 700.00	17/07/2020	2034595
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 2,940.00	07/09/2020	2034599
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034600
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034604
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034605
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,550.00	06/09/2020	2034606
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 630.00	05/09/2020	2034607
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 765.00	05/09/2020	2034608
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	06/09/2020	2034609
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 771.48	06/09/2020	2034610
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034611
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	05/09/2020	2034613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	06/09/2020	2034615
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	07/09/2020	2034616
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034617
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 771.48	06/09/2020	2034618
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034619
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,240.00	05/09/2020	2034620
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	05/09/2020	2034621
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	06/09/2020	2034622
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	06/09/2020	2034623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034646
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 557.18	05/09/2020	2034647
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 315.00	06/09/2020	2034648
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034649
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	06/09/2020	2034650
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034651
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 760.00	06/09/2020	2034652
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	05/09/2020	2034653
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	06/09/2020	2034654
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	06/09/2020	2034655
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 270.00	06/09/2020	2034656
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,242.00	09/09/2020	2034721
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,878.00	09/09/2020	2034722
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,776.00	09/09/2020	2034724
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 462.00	09/09/2020	2034725
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	09/09/2020	2034726
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	09/09/2020	2034727
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 294.00	09/09/2020	2034729
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 336.00	09/09/2020	2034731
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,220.00	14/09/2020	2034733
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 3,276.94	14/09/2020	2034734
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	14/09/2020	2034735
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,332.00	15/09/2020	2034754
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,384.00	14/08/2020	2034762
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,410.00	23/08/2020	2034763
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,436.50	17/08/2020	2034792
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 7,710.50	14/09/2020	2034793
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,568.00	14/09/2020	2034794
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 900.00	31/08/2020	2034829
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 4,410.00	31/08/2020	2034830
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	AA Global Language Services Ltd	Accommodation Costs	£ 300.30	31/08/2020	2034831
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Hastings Self Storage	Accommodation Costs	£ 850.00	09/09/2020	2034832
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	-£ 4,915.41	17/09/2020	2034838
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerl	Accommodation Costs	£ 270.00	17/09/2020	2034866
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,585.71	15/09/2020	2034884
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,470.00	22/09/2020	2034948

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	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	21/09/2020	2034949
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,436.00	22/09/2020	2034950
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Summerfields House	Accommodation Costs	£ 4,672.00	15/08/2020	2034952
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 3,220.00	21/09/2020	2034953
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	24/08/2020	2034983
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	21/09/2020	2034989
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	19/09/2020	2035043
Corporate Resources	20110	Revenues Division	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 13,390.00	11/06/2020	2034482
Corporate Resources	20132	Properties & Estates	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 283.20	18/09/2020	2034879
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 516.60	27/08/2020	2034262
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 553.50	11/09/2020	2034696
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 424.35	25/09/2020	2035074
Operational Services	20212	Cultural Development	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 4,600.00	02/09/2020	2034366
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popivic	Membership fees	£ 1,750.00	16/09/2020	2034827
Operational Services	20180	Development Management	D2524	Membership fees	Supplies	Planning Jungle Limited	Membership fees	£ 300.00	03/09/2020	2034912
Corporate Resources	20111	Personnel and Organisational Deve	D2626	Postages	Supplies	Pitney Bowes Finance PLC	Postages	£ 1,371.87	27/08/2020	2034541
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 3,447.00	28/09/2020	2035106
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 3,183.60	01/09/2020	2034356
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	Scanner Express Ltd	Departmental Systems	£ 292.00	03/09/2020	2034438
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 633.69	11/09/2020	2034699
Corporate Resources	20106	Legal Division	D2639	Departmental Systems	Supplies	Iken Business Ltd	Departmental Systems	£ 271.62	01/09/2020	2034720
Corporate Resources	20136	Registration Of Electors	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 2,000.00	31/08/2020	2034766
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 55,000.00	20/09/2020	2034924
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,075.88	20/09/2020	2034926
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	SysGroup PLC	Departmental Systems	£ 810.19	21/09/2020	2034938
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seven Seas Property	Grants made	£ 400.00	01/09/2020	2034340
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 413.10	02/09/2020	2034389
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Places for People Homes	Grants made	£ 436.08	02/09/2020	2034395
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Places for People Homes	Grants made	£ 616.08	02/09/2020	2034396
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	02/09/2020	2034397
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	27/08/2020	2034466
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 941.80	01/09/2020	2034534
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	JMA Associates (St Leonards) Ltd	Grants made	£ 1,700.00	08/09/2020	2034596
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 1,150.00	10/09/2020	2034631
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Richard Yates	Grants made	£ 4,800.00	18/09/2020	2034858
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Mr Bruce A Day	Grants made	£ 833.00	17/09/2020	2034868
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,287.00	18/09/2020	2034893
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 9,516.00	18/09/2020	2034894
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 14,345.00	18/09/2020	2034895
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,229.00	18/09/2020	2034896
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,368.00	18/09/2020	2034897
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,172.00	18/09/2020	2034898
Operational Services	20250	Seafront	D2923	Grants made	Supplies	Hastings Fishermen's Protection Sc	Grants made	£ 2,050.00	03/09/2020	2034905
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 2,207.80	16/06/2020	2034936
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 1,131.04	16/06/2020	2034936
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 395.00	24/09/2020	2035026
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 2,712.92	24/08/2020	2035080
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	D Frazer-Bates	Grants made	£ 1,296.00	25/09/2020	2035081
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 395.00	25/09/2020	2035082
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 830.00	28/09/2020	2035083
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Miss Catherine Crofts	Grants made	£ 4,305.00	13/03/2020	2035084
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,300.00	01/10/2020	2035094
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/10/2020	2035095
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 2,688.00	26/08/2020	2035100
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 2,788.39	24/09/2020	2035102
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Connor Investments	Grants made	£ 4,073.00	30/09/2020	2035158
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	James Bloomfield Photography Ltd	Professional Services - Other	£ 475.00	17/08/2020	2034299
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 72,227.87	03/09/2020	2034422
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 10,684.62	03/09/2020	2034423
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Anna Atkinson	Professional Services - Other	£ 900.00	07/09/2020	2034480
Operational Services	20208	Regeneration	D2985	Professional Services - Other	Supplies	Nathaniel Lichfield & Partners Limit	Professional Services - Other	£ 4,239.60	23/03/2020	2034489
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	12/09/2020	2034685
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 15,718.73	17/09/2020	2034824
Operational Services	20250	Seafront	D2985	Professional Services - Other	Supplies	RNLI (Charity)	Professional Services - Other	£ 25,415.00	14/09/2020	2034875
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	Little Gold	Professional Services - Other	£ 840.00	10/09/2020	2034885
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 5,995.00	03/09/2020	2034906
Operational Services	20211	Planning Policy	D2985	Professional Services - Other	Supplies	Smode Limited T/A Citiesmode	Professional Services - Other	£ 10,400.00	10/09/2020	2035007
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	31/08/2020	2034477
Operational Services	20258	Falaise Hall	E2302	Third party payment private contrac	Third Party	Freedom Leisure	Third party payment private contrac	£ 1,380.00	14/09/2020	2034736
Operational Services	20184	Social Lettings	E2302	Third party payment private contrac	Third Party	EDF Energy Customers plc	Third party payment private contrac	£ 410.75	09/03/2020	2034849
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contrac	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contrac	£ 37,500.00	01/09/2020	2034870
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	03/09/2020	2034909
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 2,760.00	22/09/2020	2034935
Operational Services	20258	Falaise Hall	E2302	Third party payment private contrac	Third Party	Freedom Leisure	Third party payment private contrac	£ 460.00	25/09/2020	2035038
Operational Services	20180	Development Management	I3412	Sales	Income	Elsie Owusu Architects LTD	Sales	£ 468.00	01/09/2020	2034302
Operational Services	20180	Development Management	I3412	Sales	Income	David Rothbart	Sales	£ 487.00	03/09/2020	2034498
Operational Services	20180	Development Management	I3412	Sales	Income	Stephen Jempson	Sales	£ 462.00	14/09/2020	2034705
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	31/08/2020	2034437
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing	N1003	Construction/Conversion	Capital	Colours Decorating Ltd	Construction/Conversion	£ 3,444.14	28/08/2020	2034704
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 51,212.50	03/09/2020	2034910
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Lim	Construction/Conversion	£ 3,214.50	31/08/2020	2034992
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	C S Engineering	Construction/Conversion	£ 515.00	24/09/2020	2035022
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1004	Architects & Consultant Fees	Capital	JH Ecology ltd	Architects & Consultant Fees	£ 1,918.13	27/08/2020	2034261
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 500.00	31/08/2020	2034297
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 250.00	31/08/2020	2034298
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Landmark Chambers	Architects & Consultant Fees	£ 1,200.00	21/08/2020	2034796

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Phlorum Ltd	Architects & Consultant Fees	£ 362.00	17/09/2020	2034991
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	DHA Planning	Other fees	£ 2,000.00	28/08/2020	2034430
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	CRM Rainwater Drainage Consultar	Other fees	£ 2,290.00	10/09/2020	2034639
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 5,479.48	10/09/2020	2034643
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	RPS Consulting Services Ltd	Other fees	£ 1,120.00	18/09/2020	2034881
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	RPS Consulting Services Ltd	Other fees	£ 2,545.00	25/09/2020	2035147
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 5,138.72	15/07/2020	2034418
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 2,333.30	10/08/2020	2034425
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	04/09/2020	2034469
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,229.57	04/09/2020	2034470
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders (	Capital Grants	£ 10,205.35	04/09/2020	2034471
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,356.00	04/09/2020	2034472
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 4,000.00	04/09/2020	2034473
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	15/09/2020	2034777
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 589.17	21/09/2020	2034931
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,927.78	21/09/2020	2034932
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,107.16	21/09/2020	2034933
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,775.52	21/09/2020	2034934
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 935.84	23/09/2020	2035008
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Adaptec Mobility	Capital Grants	£ 6,238.93	23/09/2020	2035009
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,136.14	23/09/2020	2035010
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,180.47	23/09/2020	2035011
								£ 1,406,679.83		