

**Supplier Payments greater than £250
for the Financial Year 2021/2022**



September 2021/06

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	Tempest Resourcing	Agency Staff	£ 900.00	18/08/2021	2045406
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	18/08/2021	2045406
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 777.48	20/08/2021	2045456
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 768.00	25/08/2021	2045484
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 825.30	25/08/2021	2045485
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.00	25/08/2021	2045486
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 861.70	25/08/2021	2045487
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,011.88	25/08/2021	2045488
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	22/08/2021	2045497
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	25/08/2021	2045580
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 870.00	25/08/2021	2045581
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,097.30	29/08/2021	2045649
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 792.00	01/09/2021	2045729
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	01/09/2021	2045730
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 698.03	27/08/2021	2045753
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 646.95	03/09/2021	2045811
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 960.00	16/06/2021	2045863
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 884.00	08/09/2021	2045864
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 588.00	08/09/2021	2045866
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 408.00	08/09/2021	2045867
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	08/09/2021	2045868
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.97	08/09/2021	2045869
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 467.78	08/09/2021	2045870
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,000.50	05/09/2021	2045873
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,755.00	01/09/2021	2045941
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,755.00	08/09/2021	2045942
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,446.56	12/09/2021	2045994
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	09/09/2021	2046058
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,600.00	09/09/2021	2046059
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 564.00	09/09/2021	2046060
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 780.00	09/09/2021	2046061
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 888.00	15/10/2021	2046139
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 482.38	10/09/2021	2046140
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 924.00	15/09/2021	2046169
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	15/09/2021	2046170
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,033.85	12/09/2021	2046171
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	15/09/2021	2046172
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	15/09/2021	2046173
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 718.20	15/09/2021	2046174
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	15/10/2021	2046175
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 652.63	17/09/2021	2046344
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,322.13	19/09/2021	2046354
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,047.50	22/09/2021	2046375
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 922.80	22/09/2021	2046403
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	22/09/2021	2046404
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 768.00	22/09/2021	2046405
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	22/09/2021	2046406
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.10	22/09/2021	2046407
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 817.00	22/09/2021	2046408
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,000.50	19/09/2021	2046411
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 888.00	23/09/2021	2046413
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 794.50	24/09/2021	2046593
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,223.76	26/09/2021	2046598
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	29/09/2021	2046599
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 948.00	01/09/2021	2046639
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 689.36	01/09/2021	2046640
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 870.00	01/09/2021	2046641
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	01/09/2021	2046642
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 789.76	01/09/2021	2046643
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	15/09/2021	2046644
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 942.00	29/09/2021	2046645
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	29/09/2021	2046646
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 954.03	29/09/2021	2046647
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	29/09/2021	2046648
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,027.18	26/09/2021	2046654
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,821.00	10/09/2021	2045919
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	East Sussex College Group (ESCG)	Training	£ 2,950.00	24/09/2021	2046507
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Local Government Association	Training	£ 700.00	24/09/2021	2046527
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	05/09/2021	2046097
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 42,333.33	05/09/2021	2046097
Operational Services	20258	Falaise Hall	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 16,965.68	23/06/2021	2043692
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to Premises	£ 2,405.00	31/08/2021	2045601
Operational Services	20250	Seaford	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 410.00	01/09/2021	2045629
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 334.00	01/07/2021	2045639
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 448.58	02/09/2021	2045658
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	South East Print and Signs Ltd	Repairs to Premises	£ 330.00	09/06/2021	2045690
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 679.12	06/09/2021	2045692
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,121.43	07/09/2021	2045785
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 330.00	14/09/2021	2045991
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Yousang Forestry Services	Repairs to Premises	£ 275.00	09/09/2021	2045838
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 320.00	13/09/2021	2045980
Corporate Resources	20156	Forshore Trust	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 1,650.90	13/09/2021	2045984
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Guy Cobin	Repairs to Premises	£ 270.00	03/09/2021	2045986
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 330.00	14/09/2021	2045991
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 2,495.00	10/09/2021	2045997
Operational Services	20306	Town Centre	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 412.00	07/07/2021	2046015
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Steve Sage T/A Sage Locksmith and Handyman Services	Repairs to Premises	£ 500.00	13/09/2021	2046080
Operational Services	20317	Parking Service - Management and Admin	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 266.00	09/09/2021	2046091
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Kone PLC	Repairs to Premises	£ 3,369.36	06/08/2021	2046107

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 1,793.28	20/07/2021	2046203
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 569.66	05/08/2021	2046205
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 325.64	23/02/2021	2046250
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Robert & Co Ltd	Repairs to Premises	£ 362.61	23/09/2021	2046331
Operational Services	20250	Seafrost	B1100	Repairs to Premises	Premises	Foresheath Engineering Ltd	Repairs to Premises	£ 908.00	22/09/2021	2046367
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 1,387.50	22/09/2021	2046382
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 394.07	09/08/2021	2046520
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Fuzon4 Limited	Repairs to Premises	£ 409.80	27/09/2021	2046521
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Cliff Sussed Lifts Ltd	Repairs to Premises	£ 964.00	28/09/2021	2046524
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 450.00	27/08/2021	2045600
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	Falaise Bowls Association Limited	Repairs funded from reserves	£ 910.00	15/06/2021	2045706
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	Falaise Bowls Association Limited	Repairs funded from reserves	£ 285.00	15/06/2021	2045707
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 400.00	08/09/2021	2046094
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves	£ 3,200.00	16/09/2021	2046204
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Repairs funded from reserves	£ 380.00	10/09/2021	2046421
Operational Services	20313	Hastings Country Park	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves	£ 2,450.00	27/09/2021	2046433
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 300.00	10/05/2021	2046513
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 947.09	31/08/2021	2045885
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 351.03	02/09/2021	2046048
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,088.07	02/09/2021	2046049
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 459.26	02/09/2021	2046049
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 447.07	02/09/2021	2046050
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,086.76	16/09/2021	2046229
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 440.26	16/09/2021	2046244
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 504.20	16/09/2021	2046257
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 382.84	16/09/2021	2046263
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 301.96	17/09/2021	2046272
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 296.66	17/09/2021	2046274
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 340.84	17/09/2021	2046279
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 441.98	17/09/2021	2046281
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,070.47	17/09/2021	2046284
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 785.49	17/09/2021	2046285
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,131.31	17/09/2021	2046286
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 524.45	17/09/2021	2046287
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,851.70	29/09/2021	2046583
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 458.48	13/09/2021	2046005
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,688.65	13/09/2021	2046006
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 13,719.63	27/08/2021	2045596
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,560.68	27/08/2021	2045603
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,057.19	27/08/2021	2045605
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 740.90	27/08/2021	2045606
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 11,753.78	27/08/2021	2045608
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,012.50	27/08/2021	2045609
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 8,387.10	27/08/2021	2045610
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 5,233.57	27/08/2021	2045611
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 7,126.81	27/08/2021	2045612
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 599.73	27/08/2021	2045613
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 2,960.63	27/08/2021	2045614
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,817.56	27/08/2021	2045615
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,675.66	27/08/2021	2045616
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 342.13	27/08/2021	2045617
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,706.96	27/08/2021	2045618
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 733.56	27/08/2021	2045619
Operational Services	20184	Social Lettings	B2311	Rents and service charges	Premises	Optivo	Rents and service charges	£ 563.28	20/09/2021	2046301
Operational Services	20184	Social Lettings	B2311	Rents and service charges	Premises	Optivo	Rents and service charges	£ 380.57	17/09/2021	2046302
Operational Services	20250	Seafrost	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 4,888.67	02/09/2021	2045790
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 608.07	21/08/2021	2045791
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 561.03	31/08/2021	2045794
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 271.64	24/08/2021	2045797
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 253.49	23/06/2021	2046062
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,068.61	09/09/2021	2046163
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 515.02	08/09/2021	2046164
Operational Services	20313	Hastings Country Park	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 255.40	14/09/2021	2046165
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 945.01	16/09/2021	2046254
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,707.09	22/09/2021	2046402
Operational Services	20245	Cliff Railways	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 283.97	23/09/2021	2046472
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,381.64	23/09/2021	2046473
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 3,098.36	28/09/2021	2046588
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 252.33	28/09/2021	2046589
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,881.33	29/09/2021	2046634
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 453.09	23/09/2021	2046636
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 2,261.96	28/09/2021	2046637
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 897.45	29/09/2021	2046638
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/08/2021	2046176
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 745.60	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/08/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,801.08	01/08/2021	2046176
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/09/2021	2046177
Operational Services	20315									

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,800.18	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.98	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/09/2021	2046177
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/09/2021	2046177
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/09/2021	2046177
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/09/2021	2046177
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 2,100.00	18/09/2021	2046182
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Foxhills Tree Services Ltd	Grounds maintenance routine	£ 1,100.00	05/09/2021	2045683
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Weald Woodscapes	Grounds maintenance routine	£ 2,100.00	22/08/2021	2045715
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Agrifactors Southern Ltd	Grounds maintenance routine	£ 4,800.00	07/09/2021	2045818
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,615.26	13/09/2021	2045970
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 977.44	13/09/2021	2045970
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,292.44	13/09/2021	2045970
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 797.37	13/09/2021	2045970
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,952.34	13/09/2021	2045970
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,059.70	13/09/2021	2045970
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,053.68	13/09/2021	2045970
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 250.48	13/09/2021	2045970
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 605.73	13/09/2021	2045970
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 256.20	13/09/2021	2045970
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 432.57	13/09/2021	2045970
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,211.33	13/09/2021	2045970
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 656.64	13/09/2021	2045970
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 520.00	16/09/2021	2046146
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/08/2021	2045773
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/08/2021	2045774
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing	£ 461.61	30/07/2021	2045979
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 301.98	13/09/2021	2046150
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	£ 410.80	13/09/2021	2046277
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 860.20	20/09/2021	2046307
Operational Services	20178	Marketing & Comms Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease	Contract Hire - Employee Cars	£ 310.75	12/08/2021	2046189
Operational Services	20178	Marketing & Comms Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease	Contract Hire - Employee Cars	£ 310.75	12/09/2021	2046193
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 255.13	05/09/2021	2046192
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 625.00	02/09/2021	2045665
Operational Services	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	MTS Nationwide Ltd	Casual vehicle hire	£ 1,320.00	31/08/2021	2045940
Operational Services	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	Munhire Ltd	Casual vehicle hire	£ 1,930.00	21/09/2021	2046338
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 253.75	31/08/2021	2045756
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Barry Jones	Equipment & Materials	£ 265.00	28/08/2021	2045572
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 760.00	27/09/2021	2045620
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 401.85	02/09/2021	2045688
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Starbeck Educational Resources Ltd	Equipment & Materials	£ 307.00	26/08/2021	2045671
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 267.23	16/07/2021	2045677
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Montvee	Equipment & Materials	£ 1,316.00	31/05/2021	2045688
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Montvee	Equipment & Materials	£ 6,820.00	27/09/2021	2045689
Operational Services	20334	CHART - Live, Work, Thrive	D1201	Equipment & Materials	Supplies	The Fellowship of St Nicholas (FSN)	Equipment & Materials	£ 274.00	06/09/2021	2045705
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 267.23	16/07/2021	2045772
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mohammed Akmal Ali	Equipment & Materials	£ 1,175.00	10/09/2021	2045922
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	£ 350.00	09/09/2021	2045953
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Parker Building Supplies Ltd	Equipment & Materials	£ 1,408.48	09/09/2021	2045954
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 525.29	06/09/2021	2045983
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Helping Hand Company	Equipment & Materials	£ 1,535.98	13/09/2021	2046032
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Eibe Play Ltd	Equipment & Materials	£ 2,436.19	23/06/2021	2046044
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 543.29	06/09/2021	2046054
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 800.00	15/09/2021	2046082
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 490.85	07/09/2021	2046202
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 475.00	31/08/2021	2046251
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakdale Power Tools	Equipment & Materials	£ 261.50	04/09/2021	2046320
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials	£ 1,464.00	20/09/2021	2046329
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Ashdown Supplies	Equipment & Materials	£ 1,480.00	21/09/2021	2046348
Operational Services	20222	1066 Country Campaign	D1201	Equipment & Materials	Supplies	Richard Di-Stefano	Equipment & Materials	£ 600.00	07/09/2021	2046358
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 758.00	08/09/2021	2046361
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	£ 1,075.00	22/09/2021	2046366
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commissioner	Equipment & Materials	£ 3,765.76	22/09/2021	2046412
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commissioner	Equipment & Materials	£ 12,289.16	23/09/2021	2046415
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 705.12	15/09/2021	2046420
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	£ 270.00	17/09/2021	2046438
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	£ 1,500.00	16/09/2021	2046440
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	JCF Jewellery	Equipment & Materials	£ 319.68	24/09/2021	2046475
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 527.28	24/09/2021	2046522
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Faculitative Technologies	Equipment & Materials	£ 1,083.46	28/09/2021	2046534
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	03/09/2021	2046536
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	£ 310.00	28/09/2021	2046538
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 760.00	24/09/2021	2046591
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 800.00	30/09/2021	2046606
Operational Services	20290	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	£ 715.00	29/09/2021	2046624
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F S G Marshall Limited	Items for resale	£ 409.05	02/09/2021	2045739
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Joinery Southern Ltd	Items for resale	£ 352.80	13/09/2021	2046014
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Streetmaster Products	Items for resale	£ 476.00	21/09/2021	2046346
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Cabaret Mechanical Theatre Ltd	Items for resale	£ 421.11	27/09/2021	2046501
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,486.88	23/09/2021	2046429
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,507.04	23/09/2021	2046430
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 811.23	23/09/2021	2046431
Corporate Resources	20116	Administrative Buildings - Town Hall	D2312	Refreshments	Supplies	Waterlogic (Angel Springs Ltd)	Refreshments	£ 1,237.74	17/09/2021	2046292
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 250.00	14/09/2021	2046042
Operational Services	20230	R.T.P. - Hadlins Week	D2415	Printing	Supplies	Bowman Jewell	Printing	£ 734.99	18/09/2021	2046209
Operational Services	20264	Countryside Stewardship	D2415	Printing	Supplies	Print on Demand Limited	Printing	£ 1,258.00	28/09/2021	2046556
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 3,265.45	08/09	

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 398.79	07/09/2021	2045800
Corporate Resources	20132	Properties & Estates	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 450.00	14/09/2021	2046160
Operational Services	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 450.00	14/09/2021	2046161
Operational Services	20228	Seafood and Wine	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 1,782.75	19/09/2021	2046549
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 320.00	19/08/2021	2045539
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	True Vine Storage & Rentals Ltd	Removals and Storage	£ 334.00	17/08/2021	2045740
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMU Storage Solutions Ltd	Removals and Storage	£ 417.23	20/09/2021	2045782
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 928.00	20/09/2021	2046215
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 432.24	15/09/2021	2046496
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morveys Removals	Removals and Storage	£ 268.40	30/07/2021	2046580
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morveys Removals	Removals and Storage	£ 511.80	25/08/2021	2046563
Corporate Resources	20132	Properties & Estates	D2508	Removals and Storage	Supplies	Morveys Removals	Removals and Storage	£ 395.00	29/09/2021	2046649
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	DGC (Historic Buildings) Consultants Ltd	Consultants and Other Services	£ 2,688.88	10/09/2021	2045920
Operational Services	20200	Dangerous Structures	D2509	Consultants and Other Services	Supplies	E A R Sheppard	Consultants and Other Services	£ 3,565.00	08/09/2021	2046532
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Sweet and Dandy	Hired and Contracted services	£ 5,000.00	18/09/2021	2045326
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 731.25	18/09/2021	2045589
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Tourism South East	Hired and Contracted services	£ 600.00	31/08/2021	2045599
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,720.00	31/08/2021	2046523
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,890.00	02/09/2021	2045673
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,732.50	03/09/2021	2045674
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 1,360.00	06/07/2021	2045695
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Cornwall Council	Hired and Contracted services	£ 1,095.00	06/09/2021	2045700
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 1,000.00	06/09/2021	2045703
Operational Services	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 4,539.91	03/09/2021	2045745
Operational Services	20336	High Street Fund	D2513	Hired and Contracted services	Supplies	Coastal Systems Ltd	Hired and Contracted services	£ 6,027.00	03/09/2021	2045835
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	J S Fire Protection Limited	Hired and Contracted services	£ 264.00	06/09/2021	2045836
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,737.00	24/08/2021	2045842
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	14/09/2021	2045890
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 419.20	14/09/2021	2045891
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	14/09/2021	2045892
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	14/09/2021	2045893
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	14/09/2021	2045894
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	14/09/2021	2045895
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 700.00	14/09/2021	2045896
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greavesby	Hired and Contracted services	£ 608.00	14/09/2021	2045897
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 1,360.00	14/09/2021	2045898
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	14/09/2021	2045899
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Root People Ltd (SLA)	Hired and Contracted services	£ 784.60	14/09/2021	2045900
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Root People Ltd (SLA)	Hired and Contracted services	£ 784.60	14/09/2021	2045901
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	14/09/2021	2045902
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hankin Ltd	Hired and Contracted services	£ 892.32	14/09/2021	2045903
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	14/09/2021	2045904
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	14/09/2021	2045905
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	14/09/2021	2045906
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 684.60	14/09/2021	2045907
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 845.16	14/09/2021	2045908
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 793.80	14/09/2021	2045909
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 720.00	14/09/2021	2045910
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZshare	Hired and Contracted services	£ 793.84	14/09/2021	2045911
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Galic & Will Dorman	Hired and Contracted services	£ 627.68	14/09/2021	2045912
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Marek Ukani	Hired and Contracted services	£ 720.00	14/09/2021	2045913
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 738.48	14/09/2021	2045914
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Hired and Contracted services	£ 698.86	14/09/2021	2045915
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Finlay, Simon	Hired and Contracted services	£ 820.00	10/09/2021	2045923
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	GRK Interiors Ltd	Hired and Contracted services	£ 5,895.00	09/09/2021	2045943
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	GRK Interiors Ltd	Hired and Contracted services	£ 1,485.00	09/09/2021	2045943
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 894.85	01/09/2021	2045949
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 786.25	08/09/2021	2045950
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 555.00	08/09/2021	2045951
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 589.95	08/09/2021	2045952
Operational Services	20303	Cemeteries & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 660.00	31/08/2021	2045957
Operational Services	20257	Sports and Event Management	D2513	Hired and Contracted services	Supplies	Ivderde Limited	Hired and Contracted services	£ 891.39	13/09/2021	2045970
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Ivderde Limited	Hired and Contracted services	£ 1,759.12	13/09/2021	2045972
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Ivderde Limited	Hired and Contracted services	£ 14,512.20	13/09/2021	2045974
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 3,196.00	30/07/2021	2045999
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 527.00	30/07/2021	2046000
Operational Services	20225	TIC - Tourist Information Centre	D2513	Hired and Contracted services	Supplies	Thomas Design & Graphics Ltd	Hired and Contracted services	£ 332.00	14/09/2021	2046008
Operational Services	20228	Seafood and Wine	D2513	Hired and Contracted services	Supplies	Meridian Marquees	Hired and Contracted services	£ 300.00	15/09/2021	2046089
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Meridian Marquees	Hired and Contracted services	£ 2,583.00	09/09/2021	2046099
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 500.00	16/09/2021	2046142
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	BES Geomatics Ltd	Hired and Contracted services	£ 425.00	16/09/2021	2046158
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 925.00	15/09/2021	2046196
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 781.50	15/10/2021	2046197
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Little Gold	Hired and Contracted services	£ 250.00	15/09/2021	2046216
Operational Services	20285	Stray Dog Services	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,606.00	16/09/2021	2046309
Operational Services	20186	Towns Fund	D2513	Hired and Contracted services	Supplies	Mott McDonald	Hired and Contracted services	£ 24,236.00	10/09/2021	2046318
Operational Services	20222	Seafood and Wine	D2513	Hired and Contracted services	Supplies	Alfa Electric Ltd	Hired and Contracted services	£ 3,517.00	21/09/2021	2046350
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 1,425.00	21/09/2021	2046352
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 395.00	21/09/2021	2046353
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 850.00	23/09/2021	2046364
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 340.00	23/09/2021	2046365
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Shiles Hards Williams	Hired and Contracted services	£ 1,372.80	22/09/2021	2046374
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 792.00	17/09/2021	2046380
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 2,412.00	17/09/2021	2046381
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 943.50	22/09/2021	2046383
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 820.25	22/09/2021	2046384
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Yorkshire Forays Services	Hired and Contracted services	£ 852.00	23/09/2021	2046416
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 559.00	09/09/2021	2046418
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 3,749.54	08/09/2021	2046450
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Canon (UK) Ltd	Hired and Contracted services	£ 350.00	25/09/2021	2046474
Operational Services	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 4,917.78	24/09/2021	2046476
Operational Services	20186	Towns Fund	D2513	Hired and Contracted services	Supplies	London	Hired and Contracted services	£ 1,735.00	16/09/2021	2046498
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 1,500.00	08/06/2021	2046537
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services			

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 823.45	29/09/2021	2046630
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 806.55	29/09/2021	2046631
Operational Services	20336	Reopening High Street Fund	D2513	Hired and Contracted services	Supplies	Low Hastings Limited	Hired and Contracted services	£ 2,498.00	28/09/2021	2046655
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 9,738.00	01/09/2021	2045586
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 1,440.00	01/09/2021	2045587
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Accommodation Costs	£ 1,029.00	01/09/2021	2045590
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 2,790.00	01/09/2021	2045597
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,285.69	31/08/2021	2045625
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,438.97	31/08/2021	2045626
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 865.00	31/08/2021	2045627
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 9,995.00	31/08/2021	2045628
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 1,240.00	31/08/2021	2045630
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	31/08/2021	2045631
Operational Services	20182	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 4,869.50	31/08/2021	2045633
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 17,899.00	31/08/2021	2045634
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 28,148.00	02/09/2021	2045635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,675.00	30/08/2021	2045636
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,040.50	30/08/2021	2045637
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,542.50	09/09/2021	2045642
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,160.00	31/08/2021	2045650
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,511.00	31/08/2021	2045653
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/08/2021	2045655
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 1,669.72	01/09/2021	2045659
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 19,086.50	01/09/2021	2045660
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 1,833.00	01/09/2021	2045661
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 902.80	31/08/2021	2045678
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,550.00	31/08/2021	2045686
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,000.00	31/07/2021	2045694
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,050.00	06/09/2021	2045699
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,495.00	06/09/2021	2045701
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 4,100.00	31/08/2021	2045728
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	06/09/2021	2045776
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,040.50	06/09/2021	2045777
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	06/09/2021	2045778
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 8,502.50	06/09/2021	2045779
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 5,761.66	01/09/2021	2045780
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,362.83	07/09/2021	2045781
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 468.06	06/09/2021	2045783
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,679.40	06/09/2021	2045784
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,457.50	06/09/2021	2045786
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investoo Properties Ltd	Accommodation Costs	£ 2,160.50	31/08/2021	2045944
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	13/09/2021	2045966
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,262.50	13/09/2021	2045967
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	13/09/2021	2045988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,679.40	13/09/2021	2046013
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,438.97	14/09/2021	2046017
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	13/09/2021	2046041
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,040.50	13/09/2021	2046046
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 17,460.00	01/09/2021	2046057
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 70,041.00	01/09/2021	2046057
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 11,248.00	13/09/2021	2046085
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 12,487.00	14/09/2021	2046079
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 4,278.00	01/09/2021	2046145
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 30,632.00	01/09/2021	2046147
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 23,391.00	01/09/2021	2046148
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	31/08/2021	2046198
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,927.50	31/08/2021	2046199
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,620.00	15/07/2021	2046218
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,980.00	15/07/2021	2046219
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,260.00	15/07/2021	2046220
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,260.00	14/08/2021	2046221
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,080.00	14/08/2021	2046222
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 5,410.00	27/08/2021	2046223
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 8,002.50	17/09/2021	2046224
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Angel Healthcare Ltd	Accommodation Costs	£ 5,900.00	01/09/2021	2046226
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,800.00	15/07/2021	2046294
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	19/09/2021	2046295
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 2,046.00	19/09/2021	2046296
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	19/09/2021	2046297
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	19/09/2021	2046298
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	19/09/2021	2046299
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,860.00	19/09/2021	2046319
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	20/09/2021	2046323
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,679.40	20/09/2021	2046324
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,887.50	20/09/2021	2046325
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	20/09/2021	2046326
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	20/09/2021	2046327
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,362.50	20/09/2021	2046328
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	21/09/2021	2046337
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 2,375.00	22/09/2021	2046356
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 365.00	22/09/2021	2046357
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 700.00	22/09/2021	2046359
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 11,342.50	20/09/2021	2046432
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	27/09/2021	2046503
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,365.00	27/09/2021	2046504
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,262.50	27/09/2021	2046505
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,862.00	27/09/2021	2046506
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	28/09/2021	2046531
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	27/09/2021	2046548
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,382.50	27/09/2021	2046590
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,200.00	30/09/2021	2046602
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Identity Holdings Ltd	Advertising	£ 81.00	12/07/2021	2045580
Operational Services	20228	Seaford and Wine	D2518	Advertising	Supplies	Media South	Advertising	£ 850.00	01/09/2021	2045602
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 2,000.00	30/09/2021	2045640
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies					

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 369.00	03/09/2021	2045691
Corporate Resources	20120	Corporate Expenses	D2524	Membership fees	Supplies	Information Commissioner's Office	Membership fees	£ 2,900.00	26/08/2021	2045585
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popovic	Membership fees	£ 1,750.00	30/07/2021	2045622
Operational Services	20240	Museums & Art Galleries	D2524	Membership fees	Supplies	The Confederation of Cinque Ports	Membership fees	£ 350.00	02/09/2021	2045708
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	VisitEngland Assessment Services	Membership fees	£ 289.12	01/08/2021	2046010
Corporate Resources	20101	Chief Executives Division	D2524	Membership fees	Supplies	Solace Ltd	Membership fees	£ 350.00	10/09/2021	2046096
Operational Services	20211	Planning Policy	D2524	Membership fees	Supplies	Sussex Wildlife Trust	Membership fees	£ 500.00	31/08/2021	2046656
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 566.28	31/08/2021	2045736
Operational Services	20228	Seafood and Wine	D2629	Hire of Premises	Supplies	East Sussex College Group (ESCG)	Hire of Premises	£ 300.00	31/08/2021	2046523
Corporate Resources	20111	Personnel and Organisational Development Division	D2626	Postages	Supplies	Pitney Bowes Finance PLC	Postages	£ 1,326.87	03/08/2021	2045750
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 312.46	30/08/2021	2045855
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 1,154.10	14/09/2021	2045992
Operational Services	20307	Allotments	D2629	PC & Desktop Hard & Software	Supplies	Clear Advantage	PC & Desktop Hard & Software	£ 350.00	16/09/2021	2046334
Operational Services	20173	Local Land Planning Management and Admin	D2639	Departmental Systems	Supplies	Dotted Eyes Ltd	Departmental Systems	£ 660.00	27/08/2021	2045578
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions Ltd	Departmental Systems	£ 1,350.00	31/08/2021	2045632
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	23/08/2021	2045638
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,291.65	01/09/2021	2045741
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	Scanner Express Ltd	Departmental Systems	£ 292.00	08/09/2021	2045834
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 661.57	13/09/2021	2045946
Operational Services	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	SysGroup PLC	Departmental Systems	£ 889.52	10/09/2021	2046056
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 2,858.86	01/09/2021	2045704
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 2,754.46	06/09/2021	2045788
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Sussex Community Development Association	Volunteer expenses	£ 2,821.46	28/08/2021	2046070
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,000.00	23/08/2021	2045591
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rooftop Ltd	Grants made	£ 400.00	31/08/2021	2045604
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosen	Grants made	£ 1,000.00	01/09/2021	2045624
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Storytelling Festival Ltd	Grants made	£ 900.00	24/08/2021	2045666
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 443.10	03/09/2021	2045675
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	31/08/2021	2045687
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Standbury Housing Association	Grants made	£ 16,416.00	23/08/2021	2045775
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made	£ 28,551.00	09/09/2021	2045822
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made	£ 8,188.77	09/09/2021	2045826
Operational Services	20187	Deposits funded by ES&C and Discretionary Housing payments	D2923	Grants made	Supplies	Miss Hazel Williams	Grants made	£ 1,296.00	08/09/2021	2045827
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mr F D Aguir	Grants made	£ 1,700.00	03/09/2021	2045828
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 1,788.00	07/09/2021	2045832
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Guy Kingsley	Grants made	£ 1,650.00	03/09/2021	2045916
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Aray Laurence	Grants made	£ 750.00	10/09/2021	2045921
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 1,513.86	13/09/2021	2045961
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 649.96	14/09/2021	2046016
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mr S Bendie	Grants made	£ 1,200.00	03/09/2021	2046076
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 4,321.24	14/09/2021	2046077
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 1,054.00	15/09/2021	2046083
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz O'Rourke	Grants made	£ 8,829.35	15/09/2021	2046141
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 1,100.00	16/09/2021	2046200
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	The Fellowship of St Nicholas (FSN)	Grants made	£ 6,946.80	17/09/2021	2046300
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Crestwood Services Ltd	Grants made	£ 1,785.00	20/09/2021	2046315
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	20/09/2021	2046317
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Lets2share	Grants made	£ 1,000.00	21/09/2021	2046342
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	Groundwork South	Grants made	£ 20,752.02	21/09/2021	2046369
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	Olivo	Grants made	£ 24,305.34	22/09/2021	2046370
Operational Services	20222	1068 County Campaign	D2923	Grants made	Supplies	18 hours Ltd	Grants made	£ 500.00	23/09/2021	2046371
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 4,558.60	22/09/2021	2046372
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 569.52	22/09/2021	2046373
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Independent Living With Care Limited	Grants made	£ 912.00	24/09/2021	2046443
Operational Services	20183	Homeless Reduction Grant	D2923	Grants made	Supplies	Muhammed Hassan	Grants made	£ 996.00	27/09/2021	2046448
Operational Services	20191	Housing Renewal	D2923	Grants made	Supplies	Olivo	Grants made	£ 125,000.00	27/09/2021	2046449
Operational Services	20183	Homeless Reduction Grant	D2923	Grants made	Supplies	Nicholas Watts	Grants made	£ 1,296.00	28/09/2021	2046533
Operational Services	20187	Deposits funded by ES&C and Discretionary Housing payments	D2923	Grants made	Supplies	Getaroom Online	Grants made	£ 899.31	30/09/2021	2046605
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 1,362.96	06/09/2021	2046606
Operational Services	20187	Deposits funded by ES&C and Discretionary Housing payments	D2923	Grants made	Supplies	Brian Couch	Grants made	£ 1,050.00	30/09/2021	2046609
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosen	Grants made	£ 500.00	29/09/2021	2046617
Operational Services	20228	Seafood and Wine	D2985	Professional Services - Other	Supplies	Mike Rawworthy	Professional Services - Other	£ 4,750.00	27/08/2021	2045595
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 1,640.00	26/08/2021	2045752
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Mowlytics Ltd	Professional Services - Other	£ 1,165.00	13/09/2021	2045989
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	BLB Surveyors Ltd	Professional Services - Other	£ 3,000.00	22/07/2021	2045998
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Fatma Esavli	Professional Services - Other	£ 300.00	16/09/2021	2046195
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Andy Phillips	Professional Services - Other	£ 2,850.00	20/09/2021	2046225
Operational Services	20228	Seafood and Wine	D2985	Professional Services - Other	Supplies	CRS Media Technology Ltd	Professional Services - Other	£ 2,100.00	22/09/2021	2046376
Operational Services	20228	Seafood and Wine	D2985	Professional Services - Other	Supplies	Hastings Fishermen's Protection Society	Professional Services - Other	£ 400.00	28/09/2021	2046526
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	13/09/2021	2046530
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	25/08/2021	2045573
Operational Services	20286	Emergency Planning	E2302	Third party payment private contractors	Third Party	East Sussex County Council	Third party payment private contractors	£ 36,335.83	02/09/2021	2045713
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors	£ 1,176.00	11/09/2021	2045996
Operational Services	20316	Waste Service - Management and Admin	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 14,775.52	22/09/2021	2046410
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	29/09/2021	2046595
Operational Services	20287	Off Street Car Parking	13439	Paving Ches Off Street	Income	My Valks Siddiqui	Paving Ches Off Street	£ 313.93	21/09/2021	2046598
Corporate Resources - Capital	71275	CR20 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Catswold Archaeology Ltd	Construction/Conversion	£ 2,596.00	31/08/2021	2045483
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Price & Myers LLP	Construction/Conversion	£ 5,900.00	31/08/2021	2045588
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Border Archaeology	Construction/Conversion	£ 2,010.00	27/08/2021	2045654
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	East Sussex County Council	Construction/Conversion	£ 19,250.00	03/09/2021	2045696
Corporate Resources - Capital	71275	CR20 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Brookes Architects Ltd	Construction/Conversion	£ 17,400.00	31/08/2021	2045989
Corporate Resources - Capital	71275	CR20 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Construction Associates Limited	Construction/Conversion	£ 5,000.00	31/08/2021	2046025
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Monolith Visuals Limited	Construction/Conversion	£ 1,300.00	21/09/2021	2046349
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	19/09/2021	2046351
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Westridge Construction Ltd	Construction/Conversion	£ 480,000.00	20/09/2021	2046385
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Energy Assets Ltd	Construction/Conversion	£ 1,334.04	25/09/2021	2046424
Corporate Resources - Capital	71271	CR20 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Construction Gigs Partnership Limited	Construction/Conversion	£ 700.00	21/09/2021	2046425
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 24,209.48	30/09/2021	2046600
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Coffey Geotechnics Limited	Architects & Consultant Fees	£ 8,389.14	06/09/2021	2045759
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Adeola Sonola	Architects & Consultant Fees	£ 4,700.00	13/09/2021	2045948
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 2,495.00	09/09/2021	2046069
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Southern Testing Laboratories Ltd	Architects & Consultant Fees	£ 54,859.56	31/08/2021	2046071
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Trowers and Hamlin LLP	Architects & Consultant Fees	£ 1,534.00	10/08/2021	2046100
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects &						

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 309.40	03/09/2021	2045824
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 10,180.00	06/09/2021	2045825
Operational Services - Capital	71241	ES35 Work on Harbour Arm and New Groyynes	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 27,290.00	07/07/2021	2045924
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Jackson Frameworks Ltd	Other fees	£ 14,649.55	14/09/2021	2045978
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 3,266.85	03/09/2021	2045990
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,740.00	31/08/2021	2045644
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,368.70	31/08/2021	2045645
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 9,124.65	31/08/2021	2045646
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,097.14	31/08/2021	2045647
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 3,314.24	31/08/2021	2045648
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 3,790.00	02/09/2021	2045663
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,000.00	13/09/2021	2045964
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	13/09/2021	2045965
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 31,718.20	09/09/2021	2045969
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 24,524.00	01/09/2021	2046002
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,000.00	15/09/2021	2046151
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Amber Living	Capital Grants	£ 5,322.30	17/09/2021	2046227
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,102.52	27/09/2021	2046444
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,450.00	27/09/2021	2046445
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,000.00	27/09/2021	2046451
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 933.06	29/09/2021	2046552
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 1,220.42	29/09/2021	2046553
Operational Services - Capital	71232	RP16 Road at Pelham Arcade	N1011	Capital Grants	Capital	Saville Jones Consultants Ltd	Capital Grants	£ 23,000.00	03/09/2021	2046601
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 3,448.97	04/09/2021	2046611
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 921.72	28/09/2021	2046612
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,283.41	02/07/2021	2046613
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,160.41	06/09/2021	2046614
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,130.15	29/09/2021	2046615
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,244.58	29/09/2021	2046616
								£ 2,405,000.26		