

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	20/01/2021	2038949
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 33,628.34	11/02/2021	2039311
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1003	Construction/Conversion	Capital	DCB (Kent) Limited	Construction/Conversion	£ 3,560.40	20/02/2020	2039395
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	19/02/2021	2039633
Operational Services - Capital	71283	Pilot field and Tieldin development	N1004	Architects & Consultant Fees	Capital	Continuum Sport & Leisure	Architects & Consultant Fees	£ 4,950.00	12/01/2021	2038948
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 1,927.00	29/01/2021	2038952
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 34,000.00	20/01/2021	2038957
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Novus Ltd	Architects & Consultant Fees	£ 2,100.00	30/11/2020	2039269
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 4,410.00	22/02/2021	2039608
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	DHA Planning	Other fees	£ 493.00	27/01/2021	2038943
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 6,000.00	05/01/2021	2039067
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 632.66	05/01/2021	2039066
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 12,000.00	04/02/2021	2039069
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 2,044.40	04/02/2021	2039070
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	The Mayhew Consultancy Limited	Other fees	£ 600.00	31/01/2021	2039071
Operational Services - Capital	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	The Mayhew Consultancy Limited	Other fees	£ 885.00	15/02/2021	2039444
Operational Services - Capital	71241	ES35 Work on Harbour Arm and New Grones	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 5,975.00	18/02/2021	2039451
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 432.52	29/01/2021	2038911
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 509.45	29/01/2021	2038912
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 8,000.00	29/01/2021	2039056
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	29/01/2021	2039057
Operational Services - Capital	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	White Rock Neighbourhood Ventures	Capital Grants	£ 150,000.00	05/02/2021	2039105
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 500.00	05/02/2021	2039176
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,000.00	09/02/2021	2039180
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 400.31	09/02/2021	2039181
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,000.00	09/02/2021	2039186
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 5,740.00	09/02/2021	2039229
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 10,000.00	11/02/2021	2039272
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 344.24	11/02/2021	2039273
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,295.00	11/02/2021	2039274
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 2,571.93	11/02/2021	2039317
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 420.00	12/02/2021	2039318
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 790.00	12/02/2021	2039319
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 4,489.32	15/02/2021	2039330
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wessex Lift Co Ltd	Capital Grants	£ 13,176.00	15/02/2021	2039331
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 31,199.43	16/02/2021	2039365
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,495.00	16/02/2021	2039374
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,071.11	17/02/2021	2039424
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 7,800.00	17/02/2021	2039425
Operational Services - Capital	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	The Source	Capital Grants	£ 145,500.00	12/02/2021	2039442
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 929.09	18/02/2021	2039473
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 2,193.97	18/02/2021	2039475
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,150.81	19/02/2021	2039595
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 2,672.08	19/02/2021	2039596
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 483.43	19/02/2021	2039598
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 2,183.74	19/02/2021	2039599
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,000.00	25/02/2021	2039788
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