

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71258	OS04 Buckhole and Shorden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 1,186.85	16/02/2022	2050887
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 17,520.00	02/12/2021	2049812
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	27/01/2022	2049935
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,730.00	02/02/2022	2050090
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 8,178.96	02/02/2022	2050091
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	24/01/2022	2050155
Operational Services - Capital	71232	RP16 Road at Pelham Arcade	N1011	Capital Grants	Capital	Katie Dickson T/A Katie Dickson Heritage	Capital Grants	£ 1,276.00	08/02/2022	2050293
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,950.00	08/02/2022	2050300
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,012.43	08/02/2022	2050303
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,449.04	08/02/2022	2050304
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,475.03	10/02/2022	2050588
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,803.71	10/02/2022	2050589
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,117.94	10/02/2022	2050590
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	DCB (Kent) Limited	Capital Grants	£ 7,166.27	10/02/2022	2050591
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,501.68	14/02/2022	2050660
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 9,626.15	14/02/2022	2050661
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 1,825.24	14/02/2022	2050662
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	14/02/2022	2050663
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,500.00	14/02/2022	2050664
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 840.00	14/02/2022	2050705
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 5,000.00	14/02/2022	2050710
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,000.00	14/02/2022	2050711
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 720.00	14/02/2022	2050735
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 31,946.43	07/01/2022	2050893
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 5,000.00	21/02/2022	2051012
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,000.00	22/02/2022	2051053
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,950.00	08/10/2021	2051313
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	01/03/2022	2051391
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Walter Gray Consulting Ltd	Capital Grants	£ 300.00	01/03/2022	2051392
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 540.00	01/03/2022	2051393
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,244.69	03/03/2022	2051458
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 7,978.73	03/03/2022	2051459
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 540.00	03/03/2022	2051460
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 900.00	03/03/2022	2051461
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,874.16	03/03/2022	2051462
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 840.00	03/03/2022	2051463
								£ 3,314,134.17		