

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
14th Hove Scout Group	PAY01801690	16/07/2024	300.00	Central Services to the Public	Rents Payable
17CARE UK LTD T/A CARE SPECTRUM	PAY01799418	05/07/2024	4,859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01801079	11/07/2024	13,373.55	Children's & Education Serv	Other Transport Costs
24x7 LTD	PAY01801079	11/07/2024	6,939.66	Children's & Education Serv	Public Transport
85 Lansdowne Place (Hove) Limited	PAY01803100	19/07/2024	677.93	Housing Revenue Account	Services
A J Taylor Electrical Contractors Ltd	PAY01800509	11/07/2024	212.00	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01800509	11/07/2024	7,755.72	Non I&E	Plant Machinery n Equipment
A J Taylor Electrical Contractors Ltd	PAY01805405	26/07/2024	308.16	Environment & Regulatory Serv	Private Contractors
A&R Lettings	PAY01803359	22/07/2024	700.00	Housing General Fund	Other Establishments
A&R Lettings	PAY01803812	24/07/2024	750.00	Housing General Fund	Other Establishments
A1 Glass & Glazing (Brighton) Ltd	PAY01797530	01/07/2024	340.00	Central Support and Overheads	Repair Maint n Alterations
A1 Glass & Glazing (Brighton) Ltd	PAY01801829	17/07/2024	9,150.00	Non I&E	New Construction n Conversion
A1 Glass & Glazing (Brighton) Ltd	PAY01803514	23/07/2024	15,924.00	Non I&E	Capital Grants
A1 Glass & Glazing (Brighton) Ltd	PAY01803514	23/07/2024	6,450.00	Non I&E	New Construction n Conversion
A1 Glass & Glazing (Brighton) Ltd	PAY01805717	29/07/2024	440.00	Non I&E	Capital Grants
Abi House	PAY01799257	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01799257	05/07/2024	7,008.04	Adult Social Care	Other Establishments
Ability Net Limited	PAY01801181	12/07/2024	30,000.00	Library Services	Miscellaneous Expenses
ABIR Architects Ltd	PAY01803703	24/07/2024	10,900.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01801252	12/07/2024	2,590.14	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01801925	17/07/2024	4,428.90	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01803757	24/07/2024	345.06	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01801735	16/07/2024	483.75	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01803809	24/07/2024	352.85	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01805577	26/07/2024	283.15	Central Support and Overheads	Repair Maint n Alterations
Access & Automation Ltd	PAY01797587	01/07/2024	3,160.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01800095	10/07/2024	2,595.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01803729	24/07/2024	3,040.00	Non I&E	New Construction n Conversion
Access UK Limited	PAY01800772	11/07/2024	73,125.00	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01803725	24/07/2024	950.00	Children's & Education Serv	Communications n Computing
Access UK Ltd	PAY01805528	26/07/2024	3,922.47	Adult Social Care	Communications n Computing
Accomplish Group	PAY01798075	03/07/2024	8,783.96	Adult Social Care	Other Establishments
Accomplish Group	PAY01806361	31/07/2024	8,783.96	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01803067	19/07/2024	411.60	Non I&E	Capital Grants
ACE Scaffolding Contractors Ltd	PAY01799436	05/07/2024	11,592.00	Non I&E	New Construction n Conversion
ACE Scaffolding Contractors Ltd	PAY01801307	12/07/2024	360.00	Planning and Development	Services
ACE Scaffolding Contractors Ltd	PAY01806136	30/07/2024	340.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01800033	10/07/2024	8,227.00	Children's & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01797867	03/07/2024	-13,293.16	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01797867	03/07/2024	267,808.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01797867	03/07/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01797867	03/07/2024	12,356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01797867	03/07/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01797867	03/07/2024	10,951.44	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01799111	05/07/2024	-6,250.15	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01799111	05/07/2024	121,762.45	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01799612	08/07/2024	-379.05	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Achieve Together Limited	PAY01799612	08/07/2024	3,611.35	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01799824	09/07/2024	1,745.60	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01799824	09/07/2024	-224.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01799824	09/07/2024	701.86	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01800510	11/07/2024	1,344.20	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01800510	11/07/2024	-1,204.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01800510	11/07/2024	2,541.76	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01801403	15/07/2024	611.82	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01801403	15/07/2024	2,253.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01806180	31/07/2024	-12,438.16	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01806180	31/07/2024	249,187.57	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01806180	31/07/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01806180	31/07/2024	12,356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01806180	31/07/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01806180	31/07/2024	10,951.44	Adult Social Care	Other Establishments
Ackers Chemists Ltd	PAY01801709	16/07/2024	333.77	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01797921	03/07/2024	1,509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01799179	05/07/2024	-1,783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01799179	05/07/2024	24,684.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01806230	31/07/2024	1,509.44	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01804902	25/07/2024	19,312.28	Children's & Education Serv	Other Establishments
Acorn Environmental	PAY01805522	26/07/2024	1,980.69	Central Support and Overheads	Cleaning n Domestic Supps
Acornrent Ltd	PAY01798201	03/07/2024	1,050.00	Housing General Fund	Other Establishments
Acornrent Ltd	PAY01806127	30/07/2024	508.60	Housing General Fund	Other Establishments
Acquia Inc	PAY01803262	19/07/2024	23,851.11	Central Support and Overheads	Communications n Computing
Action First Assessments Ltd	PAY01799357	05/07/2024	2,178.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01801734	16/07/2024	1,413.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01806097	30/07/2024	950.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01801543	15/07/2024	860.86	Children's & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01802079	17/07/2024	4,665.38	Children's & Education Serv	Grants n Subscriptions
Active Me 360 CIC	PAY01802197	17/07/2024	490.50	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01798071	03/07/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01798071	03/07/2024	22,959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01798071	03/07/2024	18,796.04	Adult Social Care	Other Establishments
Active Prospects	PAY01806356	31/07/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01806356	31/07/2024	22,959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01806356	31/07/2024	18,796.04	Adult Social Care	Other Establishments
Acurity Training	PAY01802875	18/07/2024	495.00	Highways and Transportation	Training
AD Construction Group Architectural Decorators Ltd	PAY01801853	17/07/2024	8,621.78	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01801853	17/07/2024	51,985.53	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01803300	22/07/2024	2,674.84	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01803300	22/07/2024	171,290.87	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01803698	24/07/2024	36,755.03	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01805495	26/07/2024	153,513.38	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01806255	31/07/2024	43,108.95	Non I&E	New Construction n Conversion
Adapteck Mobility	PAY01799725	08/07/2024	5,771.85	Non I&E	Capital Grants
Addiction Recovery Centres Limited	PAY01801562	15/07/2024	6,814.29	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adelaide Healthcare Ltd	PAY01799243	05/07/2024	18,226.88	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01803697	24/07/2024	400.00	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01803697	24/07/2024	353.14	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01799180	05/07/2024	-7,366.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01799180	05/07/2024	58,808.76	Adult Social Care	Other Establishments
ADEPT	PAY01805404	26/07/2024	1,368.00	Cultural and Related Serv	Grants n Subscriptions
Advanced Roof Testing Ltd	PAY01801521	15/07/2024	495.00	Non I&E	New Construction n Conversion
AEG UK Ltd	PAY01800531	11/07/2024	-19,487.75	Cultural and Related Serv	Fees n Charges
AEG UK Ltd	PAY01800531	11/07/2024	130,933.33	Cultural and Related Serv	Sales
AEG UK Ltd	PAY01800531	11/07/2024	-8,042.21	Cultural and Related Serv	Miscellaneous Expenses
Affectionate Healthcare Limited t/a Barons Down	PAY01799373	05/07/2024	-1,219.40	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01799373	05/07/2024	8,749.44	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01799947	09/07/2024	20,557.43	Adult Social Care	Other Establishments
Afrori Books	PAY01805855	29/07/2024	349.79	Children`s & Education Serv	Communications n Computing
AG Contact Centres Ltd	PAY01799983	09/07/2024	597.20	Children`s & Education Serv	Other Establishments
Agecare MG1 Ltd	PAY01799440	05/07/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01799440	05/07/2024	4,413.88	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01801487	15/07/2024	7,150.50	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01801487	15/07/2024	18,796.18	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01805786	29/07/2024	9,926.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01797527	01/07/2024	242.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01797527	01/07/2024	13,637.73	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01797527	01/07/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01797527	01/07/2024	1,277.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01797527	01/07/2024	-1,821.66	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01797527	01/07/2024	14,272.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01802989	19/07/2024	245.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01802989	19/07/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01802989	19/07/2024	725.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01802989	19/07/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01802989	19/07/2024	1,721.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01802989	19/07/2024	-1,225.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01802989	19/07/2024	10,532.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01803277	22/07/2024	407.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01803277	22/07/2024	-150.64	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01803277	22/07/2024	1,909.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01803277	22/07/2024	-16.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01803277	22/07/2024	3,374.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01803277	22/07/2024	-3,282.32	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01803277	22/07/2024	21,802.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01806208	31/07/2024	135.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01806208	31/07/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01806208	31/07/2024	506.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01806208	31/07/2024	-1,480.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01806208	31/07/2024	12,573.10	Adult Social Care	Other Establishments
Airey Miller Limited	PAY01802898	18/07/2024	3,262.50	Non I&E	New Construction n Conversion
Airey Miller Limited	PAY01803183	19/07/2024	3,403.40	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Airview	PAY01805600	26/07/2024	546.06	Non I&E	New Construction n Conversion
Alexander House - Valorum Care Ltd	PAY01799481	05/07/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01799481	05/07/2024	4,200.00	Adult Social Care	Other Establishments
Alice Mallorie Therapy Services	PAY01801934	17/07/2024	360.00	Children's & Education Serv	Other Establishments
Alina Homecare Ltd	PAY01797596	01/07/2024	-971.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01797596	01/07/2024	5,068.72	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01801245	12/07/2024	-971.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01801245	12/07/2024	5,014.06	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01803087	19/07/2024	-1,674.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01803087	19/07/2024	16,255.64	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01798256	03/07/2024	1,366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01798256	03/07/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01798256	03/07/2024	1,254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01798256	03/07/2024	22,699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01798256	03/07/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01800277	10/07/2024	-229.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01800277	10/07/2024	415.83	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01800277	10/07/2024	-532.01	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01800277	10/07/2024	608.74	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01800277	10/07/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01800277	10/07/2024	171.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01800277	10/07/2024	-745.52	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01800277	10/07/2024	2,540.38	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01803919	24/07/2024	-543.16	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01803919	24/07/2024	1,388.57	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01803919	24/07/2024	-1,565.40	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01803919	24/07/2024	1,773.06	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01803919	24/07/2024	-342.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01803919	24/07/2024	950.60	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01803919	24/07/2024	-4,058.86	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01803919	24/07/2024	14,813.01	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01805255	25/07/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01805255	25/07/2024	658.95	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01805255	25/07/2024	-782.70	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01805255	25/07/2024	862.59	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01805255	25/07/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01805255	25/07/2024	466.35	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01805255	25/07/2024	-1,871.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01805255	25/07/2024	7,219.25	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01806521	31/07/2024	1,366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01806521	31/07/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01806521	31/07/2024	1,254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01806521	31/07/2024	22,699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01806521	31/07/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	290.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	835.94	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	-179.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	1,184.59	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	-4,726.17	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	19,364.48	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01799642	08/07/2024	295.88	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	580.38	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	-244.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	2,752.67	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	-542.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	2,747.22	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	-6,837.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	40,960.66	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01803024	19/07/2024	523.48	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	290.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	1,672.37	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	1,427.46	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	-3,399.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	18,971.14	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01805734	29/07/2024	261.74	Adult Social Care	Other Establishments
All Said and Done	PAY01799951	09/07/2024	2,100.00	Adult Social Care	Other Establishments
All Saints Hove	PAY01802952	19/07/2024	300.00	Central Services to the Public	Rents Payable
All Saints Patcham PCC	PAY01802974	19/07/2024	500.00	Central Services to the Public	Rents Payable
All Sussex Rubbish Clearance	PAY01797531	01/07/2024	480.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01797895	03/07/2024	500.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01799634	08/07/2024	1,220.00	Housing Revenue Account	Miscellaneous Expenses
All Sussex Rubbish Clearance	PAY01803515	23/07/2024	600.00	Housing Revenue Account	Repair Maint n Alterations
Allen Scott Limited	PAY01805623	26/07/2024	9,240.00	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01798053	03/07/2024	1,692.24	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01799321	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01799321	05/07/2024	5,877.60	Adult Social Care	Other Establishments
Alliance Leisure Services Limited	PAY01799445	05/07/2024	23,849.19	Non I&E	New Construction n Conversion
AllianceUK Ltd	PAY01802080	17/07/2024	316.04	Adult Social Care	Equip't Furniture n Materials
Allied Healthcare	PAY01797518	01/07/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01797518	01/07/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01797518	01/07/2024	591.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01797518	01/07/2024	-452.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01797518	01/07/2024	1,646.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01797518	01/07/2024	-4,105.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01797518	01/07/2024	16,726.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY01797518	01/07/2024	-31.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01797518	01/07/2024	31.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01797734	02/07/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01797734	02/07/2024	4,925.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01799621	08/07/2024	147.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY01799621	08/07/2024	-386.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01799621	08/07/2024	1,223.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY01799621	08/07/2024	-607.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01799621	08/07/2024	4,123.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY01799621	08/07/2024	-8,239.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01799621	08/07/2024	43,186.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01799621	08/07/2024	-62.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01799621	08/07/2024	62.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01799841	09/07/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01799841	09/07/2024	6,898.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01801629	16/07/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01801629	16/07/2024	6,898.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01803274	22/07/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01803274	22/07/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01803274	22/07/2024	591.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01803274	22/07/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01803274	22/07/2024	1,366.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01803274	22/07/2024	-4,134.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01803274	22/07/2024	18,559.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01803274	22/07/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01804176	25/07/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01804176	25/07/2024	6,898.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01805711	29/07/2024	68.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01805711	29/07/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01805711	29/07/2024	574.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01805711	29/07/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01805711	29/07/2024	1,412.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY01805711	29/07/2024	-4,134.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01805711	29/07/2024	18,463.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01805711	29/07/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01806196	31/07/2024	520.00	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01803599	23/07/2024	1,451.16	Highways and Transportation	Print Stat & Gen Office Exps
Allied Specialists Limited t/a Asbestos Limited	PAY01799490	05/07/2024	3,145.00	Non I&E	New Construction n Conversion
Allsorts Youth Project	PAY01803498	23/07/2024	450.00	Children's & Education Serv	Miscellaneous Expenses
Allstar Business Solutions Ltd	PAY01799276	05/07/2024	5,577.84	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01801234	12/07/2024	5,591.91	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01805762	29/07/2024	6,364.22	Central Support and Overheads	Direct Transport Costs
Alpha Properties (Brighton) Ltd	PAY01803312	22/07/2024	1,575.00	Housing General Fund	Other Establishments
Alphaguard K9 Ltd	PAY01797769	02/07/2024	5,431.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01804294	25/07/2024	27,975.89	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01804294	25/07/2024	282.47	Central Support and Overheads	Services
Altodigital Networks Ltd	PAY01806053	30/07/2024	5,802.72	Library Services	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01802999	19/07/2024	673.69	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01799820	09/07/2024	9,230.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01799820	09/07/2024	7,500.00	Children's & Education Serv	Other Establishments
Amazing Music Management	PAY01797645	01/07/2024	25,675.83	Cultural and Related Serv	Fees n Charges
Amazing Music Management	PAY01797645	01/07/2024	-1,628.26	Cultural and Related Serv	Miscellaneous Expenses
Amazon Payments UK Ltd	PAY01802008	17/07/2024	2,000.00	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amazon Payments UK Ltd	PAY01805591	26/07/2024	252.00	Housing General Fund	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01797536	01/07/2024	405.94	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01801423	15/07/2024	447.90	Housing Revenue Account	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01806028	30/07/2024	749.00	Housing Revenue Account	Equip't Furniture n Materials
Amstech Inspection and Testing Limited	PAY01797610	01/07/2024	306.00	Non I&E	Capital Grants
Amstech Inspection and Testing Limited	PAY01801485	15/07/2024	300.00	Non I&E	New Construction n Conversion
Amstech Inspection and Testing Limited	PAY01803585	23/07/2024	306.00	Non I&E	Capital Grants
Amstech Inspection and Testing Limited	PAY01805558	26/07/2024	250.00	Non I&E	New Construction n Conversion
Amwick Floors Ltd	PAY01800630	11/07/2024	3,195.11	Cultural and Related Serv	Repair Maint n Alterations
Anavo Care T/A Lindridge Care Home	PAY01799491	05/07/2024	-13,831.11	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01799491	05/07/2024	82,510.85	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01805873	29/07/2024	-1,254.35	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01805873	29/07/2024	12,971.62	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01805873	29/07/2024	1,392.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01805873	29/07/2024	-5,800.12	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01798364	03/07/2024	444.99	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01799998	09/07/2024	302.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01800365	10/07/2024	316.99	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01801329	12/07/2024	300.65	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01803202	19/07/2024	311.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01804011	24/07/2024	305.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01806618	31/07/2024	307.00	Adult Social Care	Other Establishments
Angel Cars Wembley Limited	PAY01801290	12/07/2024	1,144.00	Children's & Education Serv	Other Transfer Payments
Angel Healthcare Limited	PAY01799362	05/07/2024	-1,227.71	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01799362	05/07/2024	14,317.95	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	239.34	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	3,823.95	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	13,577.51	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	18.30	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	3,577.60	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	31.64	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	378.57	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	36.07	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	101.45	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	325.22	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	26,902.87	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	496.24	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	5,363.10	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	40.50	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	6,072.30	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	-14,241.88	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	790.83	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	1,082.83	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	7,331.46	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	407.89	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	1,210.61	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	10.94	Housing Revenue Account	Water Services

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	345.14	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01802045	17/07/2024	3,987.04	Housing Revenue Account	Water Services
Angling 4 Education Ltd	PAY01801965	17/07/2024	1,435.00	Children's & Education Serv	Other Establishments
Antony Hodari Solicitors	PAY01805819	29/07/2024	3,500.00	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01799681	08/07/2024	87,370.34	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01797519	01/07/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01797519	01/07/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01797519	01/07/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01797519	01/07/2024	-2,882.34	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01797519	01/07/2024	9,170.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01797519	01/07/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01797519	01/07/2024	305.32	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01799623	08/07/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01799623	08/07/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01799623	08/07/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01799623	08/07/2024	-2,917.34	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01799623	08/07/2024	9,199.95	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01799623	08/07/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01799623	08/07/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01801165	12/07/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01801165	12/07/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01801165	12/07/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01801165	12/07/2024	-2,971.34	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01801165	12/07/2024	9,161.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01801165	12/07/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01801165	12/07/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01802980	19/07/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01802980	19/07/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01802980	19/07/2024	608.83	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01802980	19/07/2024	-2,451.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01802980	19/07/2024	8,834.95	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01802980	19/07/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01802980	19/07/2024	274.97	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01806197	31/07/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01806197	31/07/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01806197	31/07/2024	591.76	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01806197	31/07/2024	-2,356.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01806197	31/07/2024	19,846.37	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01806197	31/07/2024	182.08	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01800595	11/07/2024	1,500.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01799162	05/07/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01799162	05/07/2024	7,350.00	Adult Social Care	Other Establishments
Aquam Water Services	PAY01805782	29/07/2024	196.72	Central Support and Overheads	Water Services
Aquam Water Services	PAY01805782	29/07/2024	288.00	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY01805782	29/07/2024	291.76	Housing Revenue Account	Equip't Furniture n Materials
Aquarius Solutions	PAY01799855	09/07/2024	556.80	Environment & Regulatory Serv	Miscellaneous Expenses
Aquarius Solutions	PAY01804207	25/07/2024	2,982.60	Environment & Regulatory Serv	Miscellaneous Expenses



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aquatech Drain Services Ltd	PAY01806081	30/07/2024	285.00	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY01801259	12/07/2024	20,941.05	Housing General Fund	Supporting People
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01799113	05/07/2024	8,437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01799113	05/07/2024	5,071.52	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01799114	05/07/2024	-2,437.64	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01799114	05/07/2024	5,244.60	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01799457	05/07/2024	-3,409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01799457	05/07/2024	6,265.00	Adult Social Care	Other Establishments
Art Press Publishing Ltd.	PAY01803064	19/07/2024	585.80	Library Services	Goods for Resale
Artagent Ltd t/a David Taylor Training	PAY01797738	02/07/2024	600.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01799135	05/07/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01799135	05/07/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01799844	09/07/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01801172	12/07/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01801172	12/07/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01801416	15/07/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01801416	15/07/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01801821	17/07/2024	2,135.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01802331	18/07/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01805714	29/07/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01805714	29/07/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01806018	30/07/2024	500.00	Central Support and Overheads	Training
Artpod Limited	PAY01802057	17/07/2024	759.00	Children's & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY01797958	03/07/2024	-3,664.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01797958	03/07/2024	212,456.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01806266	31/07/2024	-3,796.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01806266	31/07/2024	212,456.52	Adult Social Care	Other Establishments
Ascendant Solutions Limited	PAY01806449	31/07/2024	760.00	Central Services to the Public	Services
ASD Servicing Ltd	PAY01798360	03/07/2024	350.00	Housing Revenue Account	Equip't Furniture n Materials
ASD Servicing Ltd	PAY01800361	10/07/2024	5,431.05	Housing Revenue Account	Repair Maint n Alterations
ASD Unique Services LLP	PAY01799102	05/07/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01799102	05/07/2024	5,163.32	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01802965	19/07/2024	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01798030	03/07/2024	1,325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01798666	04/07/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01799301	05/07/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01800734	11/07/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01802540	18/07/2024	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01803329	22/07/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01804611	25/07/2024	1,175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01805776	29/07/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01806079	30/07/2024	1,375.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01801180	12/07/2024	2,628.89	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01805296	25/07/2024	40,332.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01798183	03/07/2024	1,162.04	Adult Social Care	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01806460	31/07/2024	1,162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01805520	26/07/2024	-1,269.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY01805520	26/07/2024	6,583.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01805520	26/07/2024	1,511.84	Adult Social Care	Other Establishments
Ashton House	PAY01799302	05/07/2024	8,209.24	Adult Social Care	Other Establishments
Ashton House	PAY01799302	05/07/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01799302	05/07/2024	5,356.00	Adult Social Care	Other Establishments
Ashton House	PAY01799302	05/07/2024	-764.20	Adult Social Care	Fees n Charges
Ashton House	PAY01799302	05/07/2024	5,042.88	Adult Social Care	Other Establishments
Aspen House	PAY01799087	05/07/2024	-5,487.90	Adult Social Care	Fees n Charges
Aspen House	PAY01799087	05/07/2024	22,618.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01799827	09/07/2024	462.00	Central Support and Overheads	Repair Maint n Alterations
Aspen Service Ltd	PAY01801153	12/07/2024	1,684.00	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01799220	05/07/2024	-2,062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01799220	05/07/2024	29,101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01797868	03/07/2024	6,388.72	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01799216	05/07/2024	4,069.36	Adult Social Care	Other Establishments
Aspirations Active	PAY01799646	08/07/2024	14,197.64	Adult Social Care	Other Establishments
Aspirations Active	PAY01801840	17/07/2024	1,861.50	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01798304	03/07/2024	3,027.72	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01806567	31/07/2024	3,027.72	Adult Social Care	Other Establishments
Association of Directors of Children Services	PAY01801395	15/07/2024	2,851.00	Children's & Education Serv	Grants n Subscriptions
Association of Electoral Administrators Ltd	PAY01802953	19/07/2024	5,118.60	Central Services to the Public	Training
AtkinsRéalis UK Limited	PAY01798470	04/07/2024	6,408.60	Highways and Transportation	Services
AtkinsRéalis UK Limited	PAY01798470	04/07/2024	3,594.72	Highways and Transportation	Repair Maint n Alterations
Atlas Copco Ltd	PAY01801288	12/07/2024	273.70	Central Support and Overheads	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01798179	03/07/2024	343.27	Cultural and Related Serv	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01805614	26/07/2024	265.50	Cultural and Related Serv	Equip't Furniture n Materials
Augarde Russell McCarthy & Partners Ltd	PAY01797836	02/07/2024	6,248.50	Cultural and Related Serv	Services
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01801700	16/07/2024	358.77	Public Health	Other Establishments
Aureo Group	PAY01805493	26/07/2024	482.88	Cultural and Related Serv	Miscellaneous Expenses
Autism & Asperger's Care Services Ltd	PAY01799413	05/07/2024	7,392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01799210	05/07/2024	-13,466.52	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01799210	05/07/2024	45,296.86	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01797813	02/07/2024	7,253.93	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01799389	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01799389	05/07/2024	7,213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01799325	05/07/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01799325	05/07/2024	2,372.76	Adult Social Care	Other Establishments
AWC Contractors Ltd	PAY01805741	29/07/2024	150.00	Adult Social Care	Cleaning n Domestic Supps
AWC Contractors Ltd	PAY01805741	29/07/2024	80.00	Adult Social Care	Equip't Furniture n Materials
B & S Chains (Midlands) Ltd	PAY01801728	16/07/2024	2,655.00	Cultural and Related Serv	Equip't Furniture n Materials
Back in Action Physiotherapy Ltd	PAY01801768	16/07/2024	3,640.00	Environment & Regulatory Serv	Intnl Rchrg Indirect Employees
Back in Action Physiotherapy Ltd	PAY01805631	26/07/2024	1,911.00	Environment & Regulatory Serv	Intnl Rchrg Indirect Employees
Ballater House	PAY01799254	05/07/2024	5,667.72	Adult Social Care	Other Establishments
Ballater House	PAY01799657	08/07/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01799657	08/07/2024	8,473.24	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01797612	01/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01797612	01/07/2024	256.25	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01797795	02/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01797795	02/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01797795	02/07/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01798080	03/07/2024	1,250.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01798080	03/07/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01798080	03/07/2024	155.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01799342	05/07/2024	37.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01799342	05/07/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01799342	05/07/2024	381.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01800150	10/07/2024	225.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01800150	10/07/2024	405.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01800841	11/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01800841	11/07/2024	437.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01800841	11/07/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01801493	15/07/2024	-152.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01801493	15/07/2024	250.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01801493	15/07/2024	-108.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01801493	15/07/2024	616.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01801946	17/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01801946	17/07/2024	278.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01801946	17/07/2024	355.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01801946	17/07/2024	930.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01803110	19/07/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01803110	19/07/2024	381.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01803592	23/07/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01803592	23/07/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01803778	24/07/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01803778	24/07/2024	692.70	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01804807	25/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01804807	25/07/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01804807	25/07/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01804807	25/07/2024	220.00	Housing General Fund	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01805564	26/07/2024	216.67	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01805564	26/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01805564	26/07/2024	450.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01805564	26/07/2024	-108.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01805564	26/07/2024	849.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01805564	26/07/2024	1,315.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01805792	29/07/2024	433.55	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01805792	29/07/2024	103.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01805792	29/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01806363	31/07/2024	3,750.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01806363	31/07/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01806363	31/07/2024	760.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01806363	31/07/2024	1,361.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01806363	31/07/2024	505.20	Adult Social Care	Other Establishments
Baqus Construction & Property Consultancy	PAY01805701	29/07/2024	1,620.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barber of Sheffield Ltd	PAY01802445	18/07/2024	306.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd (Kernow House)	PAY01799352	05/07/2024	7,785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01799419	05/07/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01799419	05/07/2024	5,253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01799159	05/07/2024	-736.12	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01799159	05/07/2024	5,645.60	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01799159	05/07/2024	423.77	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01799159	05/07/2024	1,234.74	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01799443	05/07/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01799443	05/07/2024	6,798.00	Adult Social Care	Other Establishments
Barnard & Hoad Glazing Ltd	PAY01799379	05/07/2024	9,560.51	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01801279	12/07/2024	1,238.45	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01801279	12/07/2024	17,605.12	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01801279	12/07/2024	2,141.56	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01802012	17/07/2024	635.72	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01802012	17/07/2024	459.82	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01802012	17/07/2024	16,986.39	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01802012	17/07/2024	295.17	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803136	19/07/2024	194.15	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803136	19/07/2024	373.96	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803136	19/07/2024	11,060.64	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803136	19/07/2024	1,177.06	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803834	24/07/2024	1,121.65	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803834	24/07/2024	4,658.22	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01803834	24/07/2024	310.56	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01805594	26/07/2024	7,687.74	Housing Revenue Account	Repair Maint n Alterations
Barnes Solicitors LLP	PAY01799970	09/07/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Barnsfold Nurseries	PAY01801866	17/07/2024	4,409.12	Cultural and Related Serv	Equip't Furniture n Materials
Baron Management Ltd	PAY01797561	01/07/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01799887	09/07/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01800055	10/07/2024	1,664.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01800582	11/07/2024	1,646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01801664	16/07/2024	16,250.04	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01802391	18/07/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01803043	19/07/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01806247	31/07/2024	1,256.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01799926	09/07/2024	1,664.20	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01801256	12/07/2024	2,296.67	Housing General Fund	Rents Payable
Barwells Solicitors	PAY01801330	12/07/2024	725.00	Housing General Fund	Rents Payable
Base One Holdings	PAY01801558	15/07/2024	12,154.00	Housing General Fund	Services
Basement Pumps Limited	PAY01797658	01/07/2024	500.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01798268	03/07/2024	395.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01799985	09/07/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01799985	09/07/2024	310.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01805861	29/07/2024	1,201.08	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01806145	30/07/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01806145	30/07/2024	190.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bates Estate Community Association	PAY01801221	12/07/2024	507.50	Housing Revenue Account	Grants n Subscriptions
Bauer Analysis Ltd	PAY01799371	05/07/2024	545.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01801277	12/07/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01801277	12/07/2024	1,775.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01801277	12/07/2024	650.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01801277	12/07/2024	500.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01802004	17/07/2024	635.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01802004	17/07/2024	415.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01803130	19/07/2024	500.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01803828	24/07/2024	390.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01803828	24/07/2024	390.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01803828	24/07/2024	2,025.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01803828	24/07/2024	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01803828	24/07/2024	500.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01799098	05/07/2024	-1,111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01799098	05/07/2024	2,586.04	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY01798056	03/07/2024	4,324.50	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01803760	24/07/2024	6,630.90	Children's & Education Serv	Services
Bearings and Belts Ltd	PAY01802856	18/07/2024	5,500.00	Central Support and Overheads	Repair Maint n Alterations
Beaumont NH Ltd	PAY01799305	05/07/2024	-3,970.53	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01799305	05/07/2024	39,310.94	Adult Social Care	Other Establishments
Beckwith Consulting Limited	PAY01803356	22/07/2024	1,100.00	Central Support and Overheads	Training
Bedzz Are Us Limited	PAY01798939	04/07/2024	519.99	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01801532	15/07/2024	457.50	Central Support and Overheads	Other Transfer Payments
Belltree Music Therapy Centre CIC	PAY01801688	16/07/2024	150.00	Adult Social Care	Other Establishments
Bensley's Timber Maintenance Co Ltd	PAY01801185	12/07/2024	2,100.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01801832	17/07/2024	3,959.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01803000	19/07/2024	500.00	Cultural and Related Serv	Repair Maint n Alterations
Bespoke Health & Social Care Ltd	PAY01797672	01/07/2024	855.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01798348	03/07/2024	769.50	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01799997	09/07/2024	554.50	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01801559	15/07/2024	969.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01802924	18/07/2024	342.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01806602	31/07/2024	2,067.57	Adult Social Care	Other Establishments
Betapest	PAY01797899	03/07/2024	850.00	Non I&E	New Construction n Conversion
Betapest	PAY01801424	15/07/2024	3,824.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01801424	15/07/2024	144.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01803001	19/07/2024	1,494.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01803001	19/07/2024	2,712.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01803001	19/07/2024	11,641.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01803001	19/07/2024	640.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01805435	26/07/2024	215.00	Housing General Fund	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01803163	19/07/2024	3,920.49	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01805492	26/07/2024	4,890.50	Central Support and Overheads	Services
Bevan Brittan LLP	PAY01805492	26/07/2024	2,709.50	Non I&E	New Construction n Conversion
BFS Group Ltd t/a Bidvest Foodservice	PAY01798481	04/07/2024	769.46	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01798481	04/07/2024	183.72	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01799856	09/07/2024	260.14	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01800038	10/07/2024	299.11	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01800038	10/07/2024	97.02	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01801187	12/07/2024	232.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01801187	12/07/2024	324.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01801833	17/07/2024	226.75	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01801833	17/07/2024	299.45	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01802341	18/07/2024	549.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01802341	18/07/2024	324.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01803002	19/07/2024	342.11	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01804209	25/07/2024	524.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01804209	25/07/2024	341.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01805437	26/07/2024	402.33	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01806030	30/07/2024	570.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01806030	30/07/2024	18.33	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01806214	31/07/2024	223.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01806214	31/07/2024	418.04	Adult Social Care	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01806070	30/07/2024	2,887.36	Housing Revenue Account	Services
Big Yellow Storage Company Ltd (HOVE)	PAY01801336	12/07/2024	353.60	Housing Revenue Account	Miscellaneous Expenses
Bike for Life (South) CIC	PAY01800094	10/07/2024	640.00	Highways and Transportation	Services
Bilingual Free School	PAY01806072	30/07/2024	5,000.00	Children's & Education Serv	Intrnl Rchrgrs Supplies and Svs
Billingham Grange Independent Hospital	PAY01799447	05/07/2024	10,773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01797523	01/07/2024	-10,242.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01797523	01/07/2024	12,000.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01799141	05/07/2024	-5,274.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01799141	05/07/2024	53,435.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01799141	05/07/2024	-1,347.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01799141	05/07/2024	12,114.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01799141	05/07/2024	-11,084.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01799141	05/07/2024	56,005.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01801418	15/07/2024	-510.78	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01801418	15/07/2024	4,200.00	Adult Social Care	Other Establishments
Bishop Hannington Memorial Church	PAY01805740	29/07/2024	800.00	Central Services to the Public	Rents Payable
Bishopsmead Lodge	PAY01805388	25/07/2024	-1,206.75	Adult Social Care	Fees n Charges
Bishopsmead Lodge	PAY01805388	25/07/2024	2,982.86	Adult Social Care	Other Establishments
Black & Minority Ethnic Community Partnership	PAY01801615	16/07/2024	480.00	Central Services to the Public	Rents Payable
Blake Morgan	PAY01801007	11/07/2024	3,141.50	Central Support and Overheads	Services
Blakes Meats Ltd	PAY01801622	16/07/2024	378.32	Adult Social Care	Catering
BLB Surveyors Ltd	PAY01801635	16/07/2024	650.00	Non I&E	New Construction n Conversion
Bleep (UK) Plc	PAY01801186	12/07/2024	315.00	Library Services	Communications n Computing
Bleep 360 Care Limited	PAY01799005	04/07/2024	2,699.10	Children's & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01799005	04/07/2024	389.88	Children's & Education Serv	Other Transfer Payments
Bleep 360 Care Limited	PAY01799005	04/07/2024	-719.76	Children's & Education Serv	Other Establishments
Blink Charging UK Ltd	PAY01806391	31/07/2024	72.80	Highways and Transportation	Direct Transport Costs
Blink Charging UK Ltd	PAY01806391	31/07/2024	474.64	Housing Revenue Account	Direct Transport Costs
Blockbusters Contracts Ltd	PAY01801157	12/07/2024	500.00	Housing General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01802971	19/07/2024	720.00	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blockbusters Contracts Ltd	PAY01803271	22/07/2024	540.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01803271	22/07/2024	880.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01805415	26/07/2024	90.00	Housing General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01805415	26/07/2024	520.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01805415	26/07/2024	90.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01806009	30/07/2024	1,360.00	Non I&E	New Construction n Conversion
Bloomsbury Publishing Plc	PAY01800831	11/07/2024	10,630.00	Central Support and Overheads	Equip't Furniture n Materials
Blue Response Ltd	PAY01799691	08/07/2024	3,485.00	Cultural and Related Serv	Services
Blue Sky Fostering Limited	PAY01804321	25/07/2024	9,860.76	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01804321	25/07/2024	4,000.00	Children`s & Education Serv	Other Transfer Payments
Blueleaf Ltd	PAY01799874	09/07/2024	218.76	Children`s & Education Serv	Cleaning n Domestic Supps
Bluelight Healthcare Recruitment Limited	PAY01798975	04/07/2024	5,441.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01801303	12/07/2024	5,204.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01803166	19/07/2024	1,914.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01805630	26/07/2024	1,716.00	Children`s & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01801092	11/07/2024	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01800796	11/07/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01801254	12/07/2024	1,175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01802599	18/07/2024	1,050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01804723	25/07/2024	1,700.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltd	PAY01800985	11/07/2024	350.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01803149	19/07/2024	350.00	Adult Social Care	Public Transport
BOC Ltd	PAY01799164	05/07/2024	244.40	Cultural and Related Serv	Repair Maint n Alterations
Bodi & Co UK Ltd.	PAY01805843	29/07/2024	2,500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Bolton NHS Foundation Trust	PAY01799710	08/07/2024	528.00	Public Health	Health Authorities
Bond Turner Solicitors	PAY01797814	02/07/2024	2,000.00	Housing Revenue Account	Services
Bond Turner Solicitors	PAY01801516	15/07/2024	5,500.00	Housing Revenue Account	Services
Boutique Modern Limited	PAY01802100	17/07/2024	23,909.92	Non I&E	New Construction n Conversion
Bramley Health Limited t/a Heron View	PAY01799370	05/07/2024	8,572.88	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01797674	01/07/2024	6,287.14	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01799485	05/07/2024	8,836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01799485	05/07/2024	9,780.00	Adult Social Care	Other Establishments
Branching Out Adventures Ltd	PAY01803586	23/07/2024	225.00	Children`s & Education Serv	Other Establishments
Breyer Group Plc	PAY01803279	22/07/2024	118,658.51	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01805426	26/07/2024	35,940.45	Non I&E	New Construction n Conversion
Brian Ball Design	PAY01803099	19/07/2024	263.50	Central Support and Overheads	Equip't Furniture n Materials
Brighthelm Church & Community Centre	PAY01803091	19/07/2024	1,088.00	Central Services to the Public	Rents Payable
Brighton & Hove Albion Foundation	PAY01803287	22/07/2024	1,636.73	Children`s & Education Serv	Other Establishments
Brighton & Hove Allotment Federation	PAY01802988	19/07/2024	4,276.97	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY01798521	04/07/2024	724,043.85	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01799228	05/07/2024	254.80	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01799882	09/07/2024	116,346.73	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01800053	10/07/2024	321.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01800053	10/07/2024	995.10	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01800053	10/07/2024	256.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01801211	12/07/2024	244.80	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01801211	12/07/2024	764.40	Adult Social Care	Public Transport

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01801211	12/07/2024	740.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01801211	12/07/2024	979.20	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01801211	12/07/2024	642.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01801211	12/07/2024	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01801843	17/07/2024	1,284.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01801843	17/07/2024	256.80	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01803036	19/07/2024	254.80	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01803036	19/07/2024	1,425.00	Central Services to the Public	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01803036	19/07/2024	509.60	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01803541	23/07/2024	244,128.21	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01805471	26/07/2024	262.85	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01805471	26/07/2024	257,069.96	Highways and Transportation	Private Contractors
Brighton & Hove Business Forum Ltd	PAY01799144	05/07/2024	494.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Hove City Schools Services Ltd	PAY01797737	02/07/2024	325,656.38	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01799132	05/07/2024	8,710.59	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01800026	10/07/2024	325,256.38	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01805421	26/07/2024	55,016.80	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01805712	29/07/2024	400.00	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01801856	17/07/2024	9,873.70	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY01805697	29/07/2024	4,816.67	Housing Revenue Account	Services
Brighton & Hove Radio Cabs Ltd	PAY01799881	09/07/2024	85,964.91	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01799881	09/07/2024	39,421.76	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01801210	12/07/2024	30,547.20	Children's & Education Serv	Public Transport
Brighton & Hove Speak Out	PAY01801154	12/07/2024	450.00	Public Health	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY01797901	03/07/2024	973.61	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01799857	09/07/2024	281.50	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01799857	09/07/2024	36,022.67	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01799857	09/07/2024	7,738.84	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01799857	09/07/2024	17,677.10	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01799857	09/07/2024	89.90	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01800040	10/07/2024	332.24	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01800535	11/07/2024	326.60	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01801425	15/07/2024	468.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01801425	15/07/2024	38.03	Housing General Fund	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01801425	15/07/2024	10.97	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01801636	16/07/2024	11.58	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01801636	16/07/2024	271.04	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01803286	22/07/2024	549.83	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01803286	22/07/2024	44.19	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01805438	26/07/2024	336.96	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01806031	30/07/2024	835.04	Highways and Transportation	Public Transport
Brighton Aldridge Community Academy	PAY01803562	23/07/2024	1,000.00	Children's & Education Serv	Other Establishments
Brighton and Hove Magazines Limited	PAY01805592	26/07/2024	490.00	Housing General Fund	Miscellaneous Expenses
Brighton and Hove Progressive Synagogue	PAY01805609	26/07/2024	1,800.00	Central Services to the Public	Rents Payable
Brighton and Hove Seaside Community Homes Ltd	PAY01800083	10/07/2024	578,525.22	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01799721	08/07/2024	900.00	Housing General Fund	Services
Brighton Bouncy Castles Ltd	PAY01806473	31/07/2024	280.00	Children's & Education Serv	Miscellaneous Expenses



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Dome & Festival Ltd	PAY01801610	16/07/2024	2,293.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01805407	26/07/2024	2,833.33	Children's & Education Serv	Services
Brighton Housing Trust	PAY01799166	05/07/2024	1,289.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01799166	05/07/2024	45,904.16	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01801639	16/07/2024	980.16	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01802343	18/07/2024	1,143.52	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01799636	08/07/2024	27,500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01799858	09/07/2024	342.76	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01801189	12/07/2024	41,750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01801189	12/07/2024	74,978.25	Public Health	Other Establishments
Brighton Housing Trust	PAY01801426	15/07/2024	9,804.08	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01801637	16/07/2024	536.00	Cultural and Related Serv	Training
Brighton Hove Catering Limited	PAY01803427	22/07/2024	1,495.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01797516	01/07/2024	11,583.50	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01800518	11/07/2024	5,646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01801161	12/07/2024	64,006.50	Public Health	Other Establishments
Brighton Oasis Project	PAY01801623	16/07/2024	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton PIP Ltd	PAY01799955	09/07/2024	8,848.00	Public Health	Miscellaneous Expenses
Brighton PIP Ltd	PAY01800977	11/07/2024	9,375.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Pride CIC	PAY01799908	09/07/2024	600.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01797869	03/07/2024	252.50	Public Health	Training
Brighton Quaker Meeting	PAY01802961	19/07/2024	105.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01802961	19/07/2024	157.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01806005	30/07/2024	261.00	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01805696	29/07/2024	1,050.00	Children's & Education Serv	Rents Payable
Brighton Sound CIC	PAY01801748	16/07/2024	1,044.74	Central Support and Overheads	Energy Costs
Brighton Table Tennis Club	PAY01797939	03/07/2024	262.50	Public Health	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01805487	26/07/2024	599.90	Children's & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01801505	15/07/2024	61,168.50	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01801505	15/07/2024	14,545.50	Children's & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01805585	26/07/2024	1,806.20	Children's & Education Serv	Public Transport
Brighton Therapy Centre	PAY01798117	03/07/2024	650.00	Children's & Education Serv	Other Transfer Payments
Brighton Therapy Centre	PAY01805581	26/07/2024	520.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01797538	01/07/2024	99.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01797538	01/07/2024	161.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01799859	09/07/2024	361.24	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01803525	23/07/2024	718.63	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01803525	23/07/2024	3,888.54	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY01805722	29/07/2024	189.24	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01805722	29/07/2024	84.60	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Valeting Centre Ltd	PAY01804906	25/07/2024	255.00	Housing Revenue Account	Direct Transport Costs
Brighton Valeting Centre Ltd	PAY01804906	25/07/2024	50.00	Housing Revenue Account	Direct Transport Costs
Brighton Vision	PAY01801468	15/07/2024	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01801468	15/07/2024	5,151.24	Adult Social Care	Other Establishments
Brighton Vision	PAY01805770	29/07/2024	-1,164.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01805770	29/07/2024	13,323.04	Adult Social Care	Other Establishments
Brighton Vision	PAY01806318	31/07/2024	-137.14	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY01806318	31/07/2024	1,131.03	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01797777	02/07/2024	90,460.74	Public Health	Services
Brighton YMCA	PAY01799668	08/07/2024	12,178.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01799903	09/07/2024	69,543.06	Housing General Fund	Supporting People
Brighton YMCA	PAY01799903	09/07/2024	5,110.60	Public Health	Other Establishments
Brighton Youth Centre	PAY01804211	25/07/2024	17,660.00	Children's & Education Serv	Grants n Subscriptions
BrightTeach Ltd	PAY01803357	22/07/2024	58,425.00	Children's & Education Serv	Other Agencies
British Gas Social Housing Ltd t/a PH Jones	PAY01797893	03/07/2024	866.86	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01797893	03/07/2024	178.25	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01799151	05/07/2024	974.93	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01803281	22/07/2024	4,544.99	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01803281	22/07/2024	1,929.30	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01803281	22/07/2024	17,207.51	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01803281	22/07/2024	38.34	Housing Revenue Account	Miscellaneous Expenses
British Gas Social Housing Ltd t/a PH Jones	PAY01803281	22/07/2024	804.65	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01803281	22/07/2024	24,195.44	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01803513	23/07/2024	230.93	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01805429	26/07/2024	2,339.33	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01806211	31/07/2024	376.66	Housing Revenue Account	Repair Maint n Alterations
British Heart Foundation (BHF Shops Ltd)	PAY01801292	12/07/2024	1,118.00	Central Support and Overheads	Other Transfer Payments
Broxap Ltd	PAY01803285	22/07/2024	1,347.00	Cultural and Related Serv	Equip't Furniture n Materials
BSL Link for Communication Ltd	PAY01797590	01/07/2024	1,361.00	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01797727	02/07/2024	246.00	Environment & Regulatory Serv	Direct Transport Costs
Bucher Municipal Ltd	PAY01798162	03/07/2024	492.20	Environment & Regulatory Serv	Direct Transport Costs
Bucher Municipal Ltd	PAY01799956	09/07/2024	513.34	Environment & Regulatory Serv	Private Contractors
Bucher Municipal Ltd	PAY01806115	30/07/2024	513.34	Environment & Regulatory Serv	Private Contractors
BUPA Care Services	PAY01799213	05/07/2024	-7,643.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01799213	05/07/2024	39,088.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY01799213	05/07/2024	-13,425.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01799213	05/07/2024	31,357.76	Adult Social Care	Other Establishments
Burgess Hill Marching Youth	PAY01803207	19/07/2024	400.00	Planning and Development	Miscellaneous Expenses
Bytes Software Services Ltd	PAY01804996	25/07/2024	1,159,898.70	Central Support and Overheads	Communications n Computing
C & S Rubbish Clearance	PAY01803006	19/07/2024	285.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01801190	12/07/2024	1,413.92	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01801190	12/07/2024	27.98	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01805441	26/07/2024	556.35	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01805441	26/07/2024	243.52	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01805441	26/07/2024	55.96	Housing Revenue Account	Repair Maint n Alterations
C T Dang Limited	PAY01801705	16/07/2024	1,195.88	Public Health	Other Establishments
Calcot Services For Children Ltd	PAY01803351	22/07/2024	20,419.98	Children's & Education Serv	Other Establishments
Calcot Services For Children Ltd	PAY01805793	29/07/2024	45,215.67	Children's & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01805052	25/07/2024	4,800.00	Children's & Education Serv	Other Establishments
Calford Seaden LLP	PAY01803315	22/07/2024	1,997.80	Non I&E	New Construction n Conversion
Calford Seaden LLP	PAY01804445	25/07/2024	3,500.00	Non I&E	New Construction n Conversion
Cambian Autism Services Ltd	PAY01799381	05/07/2024	22,428.68	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01803350	22/07/2024	79,038.15	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY01799080	05/07/2024	-674.24	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Nursing Home	PAY01799080	05/07/2024	4,400.00	Adult Social Care	Other Establishments
CAN Digital Solutions Limited	PAY01801763	16/07/2024	7,642.50	Children's & Education Serv	Miscellaneous Expenses
Cansford Laboratories Ltd	PAY01799696	08/07/2024	415.89	Children's & Education Serv	Services
Canter Levin & Berg Solicitors	PAY01797828	02/07/2024	6,000.00	Housing Revenue Account	Services
Canter Levin & Berg Solicitors	PAY01799750	08/07/2024	2,550.00	Housing Revenue Account	Miscellaneous Expenses
Canter Levin & Berg Solicitors	PAY01803405	22/07/2024	5,000.00	Housing Revenue Account	Services
Canter Levin & Berg Solicitors	PAY01805851	29/07/2024	900.00	Housing Revenue Account	Services
Capital Hygiene/Capital Cleaning	PAY01801145	12/07/2024	1,855.24	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01805399	26/07/2024	2,157.22	Children's & Education Serv	Cleaning n Domestic Supps
Care First	PAY01805541	26/07/2024	603.70	Cultural and Related Serv	Training
Care for Veterans	PAY01799200	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01799200	05/07/2024	4,903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01799200	05/07/2024	-3,896.44	Adult Social Care	Fees n Charges
Care for Veterans	PAY01799200	05/07/2024	27,302.40	Adult Social Care	Other Establishments
Care for Veterans	PAY01803687	24/07/2024	-955.25	Adult Social Care	Fees n Charges
Care for Veterans	PAY01803687	24/07/2024	6,130.60	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01797572	01/07/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01797572	01/07/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01797572	01/07/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01797572	01/07/2024	-100.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01797572	01/07/2024	944.54	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01797572	01/07/2024	-3,196.87	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01797572	01/07/2024	9,821.37	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01797963	03/07/2024	20,167.32	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01799660	08/07/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01799660	08/07/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01799660	08/07/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01799660	08/07/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01799660	08/07/2024	938.85	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01799660	08/07/2024	-3,136.74	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01799660	08/07/2024	9,843.52	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01801224	12/07/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01801224	12/07/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01801224	12/07/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01801224	12/07/2024	-100.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01801224	12/07/2024	944.54	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01801224	12/07/2024	-2,879.74	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01801224	12/07/2024	9,494.12	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01803060	19/07/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01803060	19/07/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01803060	19/07/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01803060	19/07/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01803060	19/07/2024	967.30	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01803060	19/07/2024	-2,266.83	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01803060	19/07/2024	9,301.55	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01805756	29/07/2024	22.76	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01805756	29/07/2024	-277.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01805756	29/07/2024	876.59	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01805756	29/07/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01805756	29/07/2024	1,009.03	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01805756	29/07/2024	-3,261.77	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01805756	29/07/2024	17,233.07	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01806270	31/07/2024	20,167.32	Adult Social Care	Other Establishments
Care to Dance CIC	PAY01806148	30/07/2024	5,500.00	Children's & Education Serv	Other Establishments
Care Unbound Ltd t/a Here	PAY01806088	30/07/2024	5,796.50	Public Health	Miscellaneous Expenses
Care4you Homecare Ltd	PAY01797613	01/07/2024	-33.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01797613	01/07/2024	206.72	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01797613	01/07/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01797613	01/07/2024	1,044.12	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01797613	01/07/2024	-1,303.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01797613	01/07/2024	6,576.58	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01799704	08/07/2024	-33.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01799704	08/07/2024	206.72	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01799704	08/07/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01799704	08/07/2024	1,018.37	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01799704	08/07/2024	-1,307.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01799704	08/07/2024	8,003.86	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01801264	12/07/2024	-33.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01801264	12/07/2024	180.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01801264	12/07/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01801264	12/07/2024	1,030.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01801264	12/07/2024	-1,303.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01801264	12/07/2024	6,796.45	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01803112	19/07/2024	232.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01803112	19/07/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01803112	19/07/2024	1,044.12	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01803112	19/07/2024	-1,303.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01803112	19/07/2024	6,590.42	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01805794	29/07/2024	232.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01805794	29/07/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01805794	29/07/2024	999.06	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01805794	29/07/2024	-1,171.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01805794	29/07/2024	6,553.10	Adult Social Care	Other Establishments
Careium UK Ltd	PAY01799064	04/07/2024	479.20	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01797621	01/07/2024	-220.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01797621	01/07/2024	3,904.83	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01797621	01/07/2024	1,930.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01797621	01/07/2024	-476.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01797621	01/07/2024	8,132.33	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01799712	08/07/2024	-220.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01799712	08/07/2024	4,662.15	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01799712	08/07/2024	2,515.11	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01799712	08/07/2024	-476.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01799712	08/07/2024	6,902.87	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01803361	22/07/2024	-298.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01803361	22/07/2024	4,608.70	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01803361	22/07/2024	2,048.55	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01803361	22/07/2024	-570.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01803361	22/07/2024	10,305.06	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01805805	29/07/2024	-116.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01805805	29/07/2024	4,139.67	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01805805	29/07/2024	2,188.57	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01805805	29/07/2024	-416.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01805805	29/07/2024	8,293.74	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01806407	31/07/2024	-186.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01806407	31/07/2024	4,367.21	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01806407	31/07/2024	2,166.57	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01806407	31/07/2024	-354.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01806407	31/07/2024	8,095.87	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01798907	04/07/2024	233.29	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01798907	04/07/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01798907	04/07/2024	687.71	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01798907	04/07/2024	-2,843.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01798907	04/07/2024	13,704.42	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01798907	04/07/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01800213	10/07/2024	546.24	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01800213	10/07/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01800213	10/07/2024	858.47	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01800213	10/07/2024	-2,750.39	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01800213	10/07/2024	15,672.96	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01800213	10/07/2024	24.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01802025	17/07/2024	-61.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01802025	17/07/2024	136.56	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01802025	17/07/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01802025	17/07/2024	551.15	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01802025	17/07/2024	-2,749.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01802025	17/07/2024	12,737.54	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01803846	24/07/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01803846	24/07/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01803846	24/07/2024	710.47	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01803846	24/07/2024	-2,574.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01803846	24/07/2024	12,869.67	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01803846	24/07/2024	36.21	Adult Social Care	Other Establishments
Caretech Community Services	PAY01797965	03/07/2024	4,654.84	Adult Social Care	Other Establishments
Caretech Community Services	PAY01806272	31/07/2024	4,654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01798010	03/07/2024	280.00	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01804520	25/07/2024	720.00	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01799468	05/07/2024	2,974.89	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01802130	17/07/2024	383.60	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01803185	19/07/2024	925.41	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01803185	19/07/2024	2,787.30	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carter Revivals Ltd	PAY01806554	31/07/2024	683.12	Non I&E	New Construction n Conversion
Castle Accommodation Ltd	PAY01803137	19/07/2024	10,597.50	Housing General Fund	Services
Catch 22 Charity Ltd	PAY01803054	19/07/2024	3,595.00	Children's & Education Serv	Misc Employee Costs
Cater Link Ltd	PAY01804867	25/07/2024	6,475.33	Children's & Education Serv	Catering
Cater Link Ltd	PAY01805572	26/07/2024	427,075.81	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01798519	04/07/2024	552.26	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01799879	09/07/2024	306.29	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01799879	09/07/2024	1,975.52	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01801208	12/07/2024	1,535.01	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01801436	15/07/2024	495.12	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01801842	17/07/2024	516.82	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01803296	22/07/2024	252.38	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01803539	23/07/2024	1,143.41	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01803539	23/07/2024	2,529.30	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01804250	25/07/2024	527.48	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01804250	25/07/2024	1,318.99	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01805467	26/07/2024	3,147.39	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01805738	29/07/2024	450.00	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01799231	05/07/2024	-2,549.36	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01799231	05/07/2024	12,556.68	Adult Social Care	Other Establishments
Cavity Tech Solutions Ltd	PAY01797643	01/07/2024	17,890.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01799426	05/07/2024	12,340.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01799741	08/07/2024	11,480.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01799969	09/07/2024	4,760.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01801537	15/07/2024	940.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01801537	15/07/2024	4,470.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01801764	16/07/2024	12,440.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01802054	17/07/2024	5,750.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01803392	22/07/2024	940.00	Children's & Education Serv	Repair Maint n Alterations
Cavity Tech Solutions Ltd	PAY01803392	22/07/2024	6,460.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01803621	23/07/2024	4,730.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01803877	24/07/2024	13,800.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01806477	31/07/2024	12,240.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01799076	05/07/2024	1,490.81	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01799076	05/07/2024	483.32	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01801600	16/07/2024	0.00	Central Services to the Public	Communications n Computing
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01801600	16/07/2024	979.57	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01801600	16/07/2024	241.66	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01802948	19/07/2024	4,718.63	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01803486	23/07/2024	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01803486	23/07/2024	304.15	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01805693	29/07/2024	613.32	Housing Revenue Account	Miscellaneous Expenses
Cedar Care Homes Ltd	PAY01799255	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01799255	05/07/2024	4,423.88	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01804547	25/07/2024	1,011.00	Public Health	Health Authorities
Central Event Hire Limited t/a FHUK	PAY01797637	01/07/2024	560.71	Cultural and Related Serv	Equip't Furniture n Materials
Central Event Hire Limited t/a FHUK	PAY01803617	23/07/2024	1,348.66	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Centre for Literacy in Primary Education	PAY01804367	25/07/2024	30,000.00	Children's & Education Serv	Services
Certas Energy UK Ltd	PAY01798508	04/07/2024	20,805.11	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01800564	11/07/2024	19,674.70	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01802374	18/07/2024	21,444.28	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01804242	25/07/2024	12,400.00	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01802744	18/07/2024	800.00	Housing Revenue Account	Training
Chailey Heritage Foundation	PAY01804156	25/07/2024	18,270.04	Children's & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01799399	05/07/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01799399	05/07/2024	4,273.28	Adult Social Care	Other Establishments
Change Grow Live Services Ltd	PAY01803371	22/07/2024	36,460.24	Public Health	Health Authorities
Charles Lodge	PAY01799191	05/07/2024	-3,795.92	Adult Social Care	Fees n Charges
Charles Lodge	PAY01799191	05/07/2024	8,732.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01799084	05/07/2024	6,667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01799084	05/07/2024	-3,449.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01799084	05/07/2024	22,129.36	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01799606	08/07/2024	-4,406.07	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01799606	08/07/2024	16,685.71	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY01804213	25/07/2024	1,755.00	Housing Revenue Account	Training
Chartered Trading Standards Institute	PAY01806011	30/07/2024	222.00	Environment & Regulatory Serv	Training
Cheesmur Building Contractors	PAY01797542	01/07/2024	30,663.89	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01799174	05/07/2024	4,531.68	Non I&E	New Construction n Conversion
CHERRY TREE LEARNING SERVICES	PAY01802114	17/07/2024	500.00	Children's & Education Serv	Other Establishments
Chestnut Development Co Limited	PAY01798026	03/07/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01798647	04/07/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01799689	08/07/2024	3,293.34	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01799917	09/07/2024	20,886.72	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01800116	10/07/2024	1,863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01800719	11/07/2024	4,160.01	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01801244	12/07/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01801908	17/07/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01802523	18/07/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01803577	23/07/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01804577	25/07/2024	2,203.99	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01805542	26/07/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01806076	30/07/2024	1,256.67	Housing General Fund	Rents Payable
Chichester College	PAY01797852	03/07/2024	1,389.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01804302	25/07/2024	2,800.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY01804302	25/07/2024	14,800.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01804302	25/07/2024	21,707.37	Children's & Education Serv	Other Establishments
Child Trauma Therapy Centre Limited	PAY01799067	04/07/2024	330.00	Children's & Education Serv	Training
Chilligraphics Ltd	PAY01806263	31/07/2024	4,770.00	Non I&E	New Construction n Conversion
Choice Support	PAY01798158	03/07/2024	3,953.60	Adult Social Care	Other Establishments
Choice Support	PAY01806441	31/07/2024	3,953.60	Adult Social Care	Other Establishments
Christine Tizzard Psychology Ltd	PAY01803646	23/07/2024	780.00	Children's & Education Serv	Services
Church of the Good Shepherd	PAY01802947	19/07/2024	400.00	Central Services to the Public	Rents Payable
Churchill Contract Services Ltd	PAY01802972	19/07/2024	5,461.62	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01806012	30/07/2024	71,212.33	Central Support and Overheads	Cleaning n Domestic Supps

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY01799183	05/07/2024	-5,775.88	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01799183	05/07/2024	12,092.00	Adult Social Care	Other Establishments
Citizens Online	PAY01803583	23/07/2024	10,000.00	Library Services	Miscellaneous Expenses
Citron Hygiene UK Limited	PAY01806105	30/07/2024	171.77	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01806105	30/07/2024	31.55	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01806105	30/07/2024	11.92	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01806105	30/07/2024	94.77	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01806105	30/07/2024	23.32	Children's & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01799693	08/07/2024	1,400.00	Children's & Education Serv	Other Establishments
City Academy Whitehawk	PAY01801911	17/07/2024	800.00	Children's & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01805423	26/07/2024	40.91	Adult Social Care	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01805423	26/07/2024	41.04	Environment & Regulatory Serv	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01805423	26/07/2024	18.28	Highways and Transportation	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01805423	26/07/2024	299.42	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01805423	26/07/2024	103.88	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01805423	26/07/2024	316.81	Planning and Development	Public Transport
Civica Election Services	PAY01797730	02/07/2024	3,492.40	Central Services to the Public	Print Stat & Gen Office Exps
Civica Election Services	PAY01801814	17/07/2024	106,320.24	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01801197	12/07/2024	38,866.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01805448	26/07/2024	7,329.01	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01805448	26/07/2024	31,920.73	Library Services	Communications n Computing
Civica UK Ltd	PAY01805731	29/07/2024	5,400.00	Central Support and Overheads	Services
CKG OT LTD	PAY01799984	09/07/2024	1,090.20	Children's & Education Serv	Grants n Subscriptions
Clarendon Enterprise Trading	PAY01803150	19/07/2024	400.00	Central Services to the Public	Rents Payable
Classic Lifts Ltd	PAY01806084	30/07/2024	640.22	Central Support and Overheads	Repair Maint n Alterations
CLBD Limited	PAY01798233	03/07/2024	2,608.64	Adult Social Care	Fees n Charges
CLBD Limited	PAY01799438	05/07/2024	50,152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01798827	04/07/2024	500.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01798827	04/07/2024	1,000.00	Cultural and Related Serv	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01801498	15/07/2024	1,000.00	Cultural and Related Serv	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01804913	25/07/2024	1,600.00	Cultural and Related Serv	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01805578	26/07/2024	15,620.00	Cultural and Related Serv	Repair Maint n Alterations
Clear Pathway Care Ltd	PAY01798149	03/07/2024	17,713.28	Adult Social Care	Other Establishments
Clear Pathway Care Ltd	PAY01806431	31/07/2024	17,713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01805532	26/07/2024	1,526.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01805532	26/07/2024	2,418.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01805532	26/07/2024	255.00	Cultural and Related Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01805532	26/07/2024	312.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01805532	26/07/2024	1,446.50	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01799115	05/07/2024	-5,686.80	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01799115	05/07/2024	10,630.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01799184	05/07/2024	-936.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01799184	05/07/2024	4,738.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01799184	05/07/2024	-1,603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01799184	05/07/2024	4,832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01803028	19/07/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
CMS SupaTrak Ltd	PAY01801230	12/07/2024	1,671.00	Environment & Regulatory Serv	Communications n Computing



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coast Care Homes t/a Whitecliff Residential Home	PAY01799295	05/07/2024	-1,853.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01799295	05/07/2024	9,865.36	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01799295	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01799295	05/07/2024	3,373.64	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01806074	30/07/2024	6,400.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01797597	01/07/2024	-107.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01797597	01/07/2024	107.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01797597	01/07/2024	-211.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01797597	01/07/2024	404.02	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01797597	01/07/2024	-2,230.07	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01797597	01/07/2024	8,927.12	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01801246	12/07/2024	-214.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01801246	12/07/2024	341.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01801246	12/07/2024	-422.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01801246	12/07/2024	852.93	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01801246	12/07/2024	-4,988.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01801246	12/07/2024	21,642.84	Adult Social Care	Other Establishments
Cobb Electrical Ltd	PAY01797565	01/07/2024	3,552.00	Non I&E	New Construction n Conversion
Colas Limited	PAY01799222	05/07/2024	14,319.28	Non I&E	New Construction n Conversion
Colas Limited	PAY01799648	08/07/2024	222.93	Highways and Transportation	Equip't Furniture n Materials
Colas Limited	PAY01801207	12/07/2024	807.73	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01803031	19/07/2024	790.04	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01805462	26/07/2024	536.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Colas Limited	PAY01805462	26/07/2024	85,638.81	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01805462	26/07/2024	9,124.40	Non I&E	New Construction n Conversion
Colin Toms & Partners LLP	PAY01798576	04/07/2024	5,062.50	Central Support and Overheads	Repair Maint n Alterations
Colours Decorating Ltd	PAY01799221	05/07/2024	26,675.05	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01805461	26/07/2024	565.18	Highways and Transportation	Repair Maint n Alterations
Community Brands UK Ltd	PAY01797956	03/07/2024	3,949.00	Children's & Education Serv	Communications n Computing
Community Housing & Therapy	PAY01797870	03/07/2024	3,725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01798462	04/07/2024	5,400.00	Central Support and Overheads	Training
Community Housing & Therapy	PAY01799116	05/07/2024	9,718.40	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01799116	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01799116	05/07/2024	5,562.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01799615	08/07/2024	-822.84	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01799615	08/07/2024	4,189.52	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01806182	31/07/2024	3,725.64	Adult Social Care	Other Establishments
Community Integrated Care	PAY01798218	03/07/2024	-64.00	Adult Social Care	Fees n Charges
Community Integrated Care	PAY01798218	03/07/2024	15,317.84	Adult Social Care	Other Establishments
Community Integrated Care	PAY01806487	31/07/2024	-64.00	Adult Social Care	Fees n Charges
Community Integrated Care	PAY01806487	31/07/2024	15,317.84	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01801641	16/07/2024	72,955.86	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01801641	16/07/2024	3,960.00	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01799923	09/07/2024	658.98	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01804649	25/07/2024	28,200.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01804649	25/07/2024	76,701.12	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01804532	25/07/2024	6,087.96	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Fostering South Limited	PAY01804532	25/07/2024	68,005.15	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01804532	25/07/2024	6,550.12	Children's & Education Serv	Other Transfer Payments
Compass Homecare	PAY01798137	03/07/2024	-1,272.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01798137	03/07/2024	10,758.48	Adult Social Care	Other Establishments
Compass Homecare	PAY01805814	29/07/2024	-796.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01805814	29/07/2024	5,614.28	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01798458	04/07/2024	8,551.50	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01801606	16/07/2024	40,174.82	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01805403	26/07/2024	6,248.75	Highways and Transportation	Private Contractors
Concept Security Southern Ltd	PAY01797669	01/07/2024	5,712.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01799040	04/07/2024	5,887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01800322	10/07/2024	5,887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01802912	18/07/2024	2,856.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01803190	19/07/2024	3,031.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01803412	22/07/2024	5,887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01803967	24/07/2024	5,887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01806575	31/07/2024	5,887.00	Housing General Fund	Supporting People
Connick Tree Care Brighton Ltd	PAY01797905	03/07/2024	256.09	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01801642	16/07/2024	600.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01803680	24/07/2024	6,773.12	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01805442	26/07/2024	262.92	Housing Revenue Account	Repair Maint n Alterations
Consult Sustainability Ltd	PAY01802060	17/07/2024	390.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01799126	05/07/2024	810.35	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01799840	09/07/2024	1,252.10	Housing Revenue Account	Equip't Furniture n Materials
Coppard Giles Ltd	PAY01806271	31/07/2024	315.75	Central Support and Overheads	Services
Copper Beech Garden Design Ltd	PAY01804013	24/07/2024	9,893.34	Non I&E	New Construction n Conversion
Coppice Care Burgess Hill LLP	PAY01799288	05/07/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01799288	05/07/2024	6,644.00	Adult Social Care	Other Establishments
CoramBAAF Adoption & Fostering Academy	PAY01803094	19/07/2024	250.00	Adult Social Care	Training
Cornerstone Building Contractors Ltd	PAY01802028	17/07/2024	6,438.47	Non I&E	New Construction n Conversion
Cornerstone Community Centre (Hove)	PAY01802982	19/07/2024	800.00	Central Services to the Public	Rents Payable
Cosmo Construction (UK) Ltd	PAY01798739	04/07/2024	1,550.00	Cultural and Related Serv	Equip't Furniture n Materials
Cosmur Construction	PAY01797646	01/07/2024	108,815.90	Non I&E	New Construction n Conversion
CoStar UK Limited	PAY01799450	05/07/2024	2,290.00	Cultural and Related Serv	Miscellaneous Expenses
Counselling and Training with Liz Limited	PAY01801326	12/07/2024	7,166.67	Public Health	Other Establishments
Country Court Care Homes Ltd	PAY01799346	05/07/2024	-4,675.02	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01799346	05/07/2024	16,563.56	Adult Social Care	Other Establishments
Countyclean Environmental Services Limited	PAY01801443	15/07/2024	2,236.00	Environment & Regulatory Serv	Direct Transport Costs
Cox Skips Ltd	PAY01799895	09/07/2024	1,287.66	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01801859	17/07/2024	1,145.70	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01805505	26/07/2024	1,510.61	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01805505	26/07/2024	359.10	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01805039	25/07/2024	5,681.69	Children's & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01805039	25/07/2024	16,320.57	Children's & Education Serv	Other Establishments
Create a Connection Play Therapy	PAY01800071	10/07/2024	650.00	Children's & Education Serv	Services
Create a Connection Play Therapy	PAY01801869	17/07/2024	650.00	Children's & Education Serv	Other Establishments
Creative Process Digital Ltd	PAY01803147	19/07/2024	8,403.04	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01798354	03/07/2024	320.00	Children's & Education Serv	Services
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01805681	26/07/2024	560.00	Children's & Education Serv	Services
Crescent House	PAY01799185	05/07/2024	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01799185	05/07/2024	3,060.56	Adult Social Care	Other Establishments
Crescent House	PAY01799185	05/07/2024	-5,791.00	Adult Social Care	Fees n Charges
Crescent House	PAY01799185	05/07/2024	27,143.40	Adult Social Care	Other Establishments
Crest Facades Limited	PAY01799465	05/07/2024	37,194.30	Non I&E	New Construction n Conversion
CRK Housing	PAY01798545	04/07/2024	2,490.00	Housing General Fund	Rents Payable
Crossley Anderson Real Estate Ltd	PAY01799390	05/07/2024	5,575.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01799953	09/07/2024	1,500.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01800210	10/07/2024	3,006.80	Non I&E	New Construction n Conversion
Crossways Community	PAY01799244	05/07/2024	4,279.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01799310	05/07/2024	702.10	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01801248	12/07/2024	363.08	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01802558	18/07/2024	534.44	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01803751	24/07/2024	243.44	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01806082	30/07/2024	559.80	Housing Revenue Account	Repair Maint n Alterations
CSE Crosscom Ltd	PAY01803080	19/07/2024	942.69	Cultural and Related Serv	Miscellaneous Expenses
CSL DualCom Ltd	PAY01806080	30/07/2024	1,995.50	Non I&E	Plant Machinery n Equipment
Cucciniello Family Partnership LP	PAY01797562	01/07/2024	1,200.00	Housing General Fund	Rents Payable
Cucciniello Family Partnership LP	PAY01806248	31/07/2024	1,200.00	Housing General Fund	Rents Payable
Culligan (UK) Limited	PAY01801716	16/07/2024	289.12	Central Support and Overheads	Repair Maint n Alterations
Culligan (UK) Limited	PAY01801716	16/07/2024	153.75	Cultural and Related Serv	Repair Maint n Alterations
Culligan (UK) Limited	PAY01801716	16/07/2024	781.80	Housing General Fund	Repair Maint n Alterations
Culligan (UK) Limited	PAY01801716	16/07/2024	660.69	Library Services	Catering
Custom Coachworks (Burgess Hill) Ltd	PAY01805611	26/07/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01799486	05/07/2024	4,028.28	Adult Social Care	Other Establishments
Cygnnet (NW) Ltd	PAY01797616	01/07/2024	3,264.00	Children's & Education Serv	Other Establishments
Cygnnet (NW) Ltd	PAY01805576	26/07/2024	4,608.00	Children's & Education Serv	Other Establishments
Cygnnet Health Care Ltd	PAY01797573	01/07/2024	3,264.00	Children's & Education Serv	Other Establishments
Cygnnet Health Care Ltd	PAY01800066	10/07/2024	6,878.00	Children's & Education Serv	Other Establishments
D E H Electrical Contractors Ltd	PAY01798895	04/07/2024	19,131.27	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01801285	12/07/2024	25,384.61	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01802021	17/07/2024	35,375.68	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01803142	19/07/2024	10,823.94	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01803372	22/07/2024	6,845.84	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01805601	26/07/2024	17,319.76	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01805824	29/07/2024	18,310.24	Non I&E	New Construction n Conversion
D L Leisure Ltd	PAY01805853	29/07/2024	383.00	Children's & Education Serv	Miscellaneous Expenses
D L Leisure Ltd	PAY01806140	30/07/2024	426.00	Children's & Education Serv	Miscellaneous Expenses
Danworth Holdings Ltd	PAY01798204	03/07/2024	1,400.00	Housing General Fund	Rents Payable
DARIBA Design Limited	PAY01802022	17/07/2024	4,492.00	Non I&E	Capital Grants
DARIBA Design Limited	PAY01802779	18/07/2024	1,934.46	Non I&E	Capital Grants
David Cover & Son Ltd	PAY01806217	31/07/2024	285.70	Cultural and Related Serv	Equip't Furniture n Materials
Davidgor Lodge Rest Home	PAY01799186	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Davidgor Lodge Rest Home	PAY01799186	05/07/2024	2,698.92	Adult Social Care	Other Establishments
Davidgor Lodge Rest Home	PAY01799186	05/07/2024	-1,987.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY01799186	05/07/2024	72,328.57	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01799852	09/07/2024	3,451.00	Environment & Regulatory Serv	Repair Maint n Alterations
Davitt Jones Bould Ltd	PAY01801176	12/07/2024	1,370.00	Environment & Regulatory Serv	Repair Maint n Alterations
Davitt Jones Bould Ltd	PAY01805430	26/07/2024	1,421.50	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01805430	26/07/2024	3,034.00	Environment & Regulatory Serv	Repair Maint n Alterations
DBAGZ Solutions Ltd	PAY01799028	04/07/2024	304.76	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01799028	04/07/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01799028	04/07/2024	1,935.61	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01800304	10/07/2024	304.76	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01800304	10/07/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01800304	10/07/2024	1,935.61	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01802133	17/07/2024	609.52	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01802133	17/07/2024	-457.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01802133	17/07/2024	3,871.22	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01803950	24/07/2024	1,384.86	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01805304	25/07/2024	304.76	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01805304	25/07/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01805304	25/07/2024	1,935.61	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01805354	25/07/2024	3,758.00	Non I&E	New Construction n Conversion
Dell Computer Corporation Ltd	PAY01797746	02/07/2024	1,308.64	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01797908	03/07/2024	800.28	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01797908	03/07/2024	674.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01799167	05/07/2024	800.28	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01799167	05/07/2024	674.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01800537	11/07/2024	20,220.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01801644	16/07/2024	9,677.70	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01804214	25/07/2024	800.28	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01804214	25/07/2024	674.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01805443	26/07/2024	696.40	Non I&E	Plant Machinery n Equipment
Delux Kitchens Ltd	PAY01799456	05/07/2024	7,408.56	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01799755	08/07/2024	8,209.61	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01802888	18/07/2024	15,100.99	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01803934	24/07/2024	8,243.71	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01799121	05/07/2024	354.95	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01799834	09/07/2024	377.28	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01801160	12/07/2024	623.17	Environment & Regulatory Serv	Direct Transport Costs
Dexmah Ltd	PAY01798333	03/07/2024	2,250.00	Non I&E	New Construction n Conversion
DG Pool & Leisure Ltd	PAY01801502	15/07/2024	2,085.00	Cultural and Related Serv	Services
Diamond Uk Property	PAY01798367	03/07/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01802326	18/07/2024	376.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01804174	25/07/2024	329.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01805419	26/07/2024	1,903.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01805709	29/07/2024	1,550.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01799679	08/07/2024	308.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01799077	05/07/2024	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01799811	09/07/2024	795.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01802949	19/07/2024	1,092.00	Environment & Regulatory Serv	Services

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Direct Tyre Management	PAY01802024	17/07/2024	177.82	Adult Social Care	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	372.82	Central Support and Overheads	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	206.19	Children's & Education Serv	Public Transport
Direct Tyre Management	PAY01802024	17/07/2024	653.62	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	89.89	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	86.26	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	8,718.75	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	2,668.26	Housing Revenue Account	Direct Transport Costs
Direct Tyre Management	PAY01802024	17/07/2024	331.92	Housing Revenue Account	Direct Transport Costs
Diverse Care UK Ltd	PAY01805829	29/07/2024	5,407.02	Children's & Education Serv	Other Establishments
Diversity Resource International	PAY01805774	29/07/2024	408.30	Central Support and Overheads	Training
DMC Consulting Services Ltd	PAY01805123	25/07/2024	50,400.00	Adult Social Care	Other Establishments
DMH Stallard Clients Account	PAY01805815	29/07/2024	16,559.23	Central Support and Overheads	Miscellaneous Expenses
DNA Legal Ltd	PAY01798121	03/07/2024	631.00	Children's & Education Serv	Services
DNA Legal Ltd	PAY01799943	09/07/2024	349.00	Children's & Education Serv	Services
DNA Legal Ltd	PAY01803125	19/07/2024	255.00	Children's & Education Serv	Services
DNA Legal Ltd	PAY01805582	26/07/2024	286.50	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01797747	02/07/2024	70.20	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01797747	02/07/2024	148.60	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01797909	03/07/2024	523.34	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01800538	11/07/2024	540.04	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01806218	31/07/2024	805.34	Housing Revenue Account	Equip't Furniture n Materials
Donna Ellis Therapy Services	PAY01803203	19/07/2024	400.00	Children's & Education Serv	Other Establishments
Down Syndrome Development Trust	PAY01799432	05/07/2024	11,521.39	Children's & Education Serv	Other Establishments
Downsview Development Ltd	PAY01802503	18/07/2024	2,800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01799133	05/07/2024	540.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01801169	12/07/2024	525.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01802981	19/07/2024	8,010.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01802981	19/07/2024	955.00	Cultural and Related Serv	Repair Maint n Alterations
Drawing Breath CIC	PAY01806633	31/07/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Drivercheck Ltd	PAY01805589	26/07/2024	109.20	Cultural and Related Serv	Direct Transport Costs
Drivercheck Ltd	PAY01805589	26/07/2024	19.50	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01805589	26/07/2024	56.55	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01805589	26/07/2024	33.15	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01805589	26/07/2024	29.25	Housing Revenue Account	Direct Transport Costs
Duncan Stewart Textiles Ltd	PAY01801175	12/07/2024	1,352.50	Cultural and Related Serv	Equip't Furniture n Materials
DWF Law LLP	PAY01801141	12/07/2024	230.00	Housing Revenue Account	Services
DWF Law LLP	PAY01801397	15/07/2024	830.00	Housing Revenue Account	Services
DWF Law LLP	PAY01801601	16/07/2024	250.00	Housing Revenue Account	Services
DWF Law LLP	PAY01802311	18/07/2024	900.00	Housing Revenue Account	Services
DWF Law LLP	PAY01804142	25/07/2024	1,846.50	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01803355	22/07/2024	24,223.54	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01799387	05/07/2024	614.52	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01799387	05/07/2024	-888.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01799387	05/07/2024	13,621.20	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01799727	08/07/2024	-667.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01799727	08/07/2024	5,189.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dynasty Care Services Limited	PAY01799727	08/07/2024	-304.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01799727	08/07/2024	2,731.20	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01799727	08/07/2024	-96.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01799727	08/07/2024	9,690.10	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01803608	23/07/2024	-232.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01803608	23/07/2024	7,055.60	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01805825	29/07/2024	2,445.92	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01806438	31/07/2024	1,456.64	Adult Social Care	Other Establishments
E N V Surveys Ltd	PAY01797743	02/07/2024	380.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01797896	03/07/2024	300.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01798477	04/07/2024	290.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01799158	05/07/2024	250.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01799854	09/07/2024	200.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01799854	09/07/2024	250.00	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01801054	11/07/2024	1,840.92	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01803398	22/07/2024	244.88	Planning and Development	Energy Costs
East Brighton Food Co-operative	PAY01800211	10/07/2024	2,310.00	Housing General Fund	Supporting People
East Sussex County Council	PAY01797748	02/07/2024	129,723.89	Non I&E	Plant Machinery n Equipment
East Sussex County Council	PAY01797910	03/07/2024	6,000.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01797910	03/07/2024	3,960.00	Highways and Transportation	Services
East Sussex County Council	PAY01799169	05/07/2024	583.89	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01799169	05/07/2024	4,452.13	Central Support and Overheads	Services
East Sussex County Council	PAY01799169	05/07/2024	65.00	Children`s & Education Serv	Training
East Sussex County Council	PAY01799863	09/07/2024	2,616.43	Adult Social Care	Other Establishments
East Sussex County Council	PAY01799863	09/07/2024	2,340.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01799863	09/07/2024	24,145.40	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01799863	09/07/2024	14,592.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY01801428	15/07/2024	30,000.00	Highways and Transportation	Services
East Sussex County Council	PAY01803008	19/07/2024	4,317.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01803008	19/07/2024	299,100.00	Central Support and Overheads	Services
East Sussex County Council	PAY01805725	29/07/2024	50,000.00	Children`s & Education Serv	Other Local Authorities
East Sussex Fire Authority	PAY01803085	19/07/2024	96,128.00	Collection Fund	Unanalysed Expenditure
East Sussex Forest School Ltd	PAY01799449	05/07/2024	599.25	Children`s & Education Serv	Other Establishments
East Sussex Pension Fund	PAY01803311	22/07/2024	750.00	Central Support and Overheads	Salaries
East Sussex Pension Fund	PAY01806285	31/07/2024	250.00	Central Support and Overheads	Salaries
East Sussex, Brighton & Hove Crossroads Ltd	PAY01798513	04/07/2024	-1,088.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01798513	04/07/2024	16,189.99	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01799644	08/07/2024	6,554.21	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01799875	09/07/2024	-839.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01799875	09/07/2024	2,627.33	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01803025	19/07/2024	-1,312.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01803025	19/07/2024	4,334.19	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01803291	22/07/2024	6,357.25	Children`s & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01804246	25/07/2024	-228.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01804246	25/07/2024	1,264.02	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01799427	05/07/2024	7,187.68	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01799742	08/07/2024	11,196.45	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Economy Moves	PAY01806056	30/07/2024	4,170.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01797760	02/07/2024	46,769.52	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01799223	05/07/2024	1,536.06	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01805463	26/07/2024	71,879.76	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01805463	26/07/2024	81,187.53	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01799148	05/07/2024	1,622.90	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	36,386.66	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	90,477.29	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	2,041.33	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	32,102.55	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	1,081.70	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	1,180.71	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	90,708.33	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	1,610.02	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	100,346.62	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	17,689.81	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	41,940.52	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	1,603.33	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	18,328.49	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	2,707.93	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	6,075.11	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	221,528.91	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	2,132.36	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	20,424.83	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	4,375.69	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	338.32	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	1,770.16	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	606.65	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	8,952.01	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01799148	05/07/2024	46,650.57	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01802335	18/07/2024	564.77	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01803278	22/07/2024	79,365.28	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01797856	03/07/2024	1,400.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01803488	23/07/2024	850.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01804148	25/07/2024	1,175.00	Housing General Fund	Rents Payable
Edmundson Electrical Ltd	PAY01797911	03/07/2024	660.00	Cultural and Related Serv	Communications n Computing
EDSECO Ltd t/a The Education People	PAY01805030	25/07/2024	2,200.00	Children's & Education Serv	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01797554	01/07/2024	1,857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01798518	04/07/2024	590.50	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01799878	09/07/2024	284.40	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01798013	03/07/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01799686	08/07/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01800106	10/07/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01802502	18/07/2024	1,115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01797638	01/07/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01799416	05/07/2024	540.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01800236	10/07/2024	180.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EFAM Air Ltd	PAY01800236	10/07/2024	1,620.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01801298	12/07/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01801760	16/07/2024	580.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01803158	19/07/2024	540.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01803389	22/07/2024	220.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01803867	24/07/2024	621.65	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01805624	26/07/2024	1,052.00	Housing Revenue Account	Repair Maint n Alterations
Egan and Bayliss Ltd	PAY01803865	24/07/2024	1,631.69	Children's & Education Serv	Other Establishments
Egbert H Taylor & Company Ltd	PAY01799171	05/07/2024	6,837.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01801192	12/07/2024	13,080.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01803009	19/07/2024	21,889.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01803528	23/07/2024	3,573.66	Environment & Regulatory Serv	Repair Maint n Alterations
El Greco	PAY01802968	19/07/2024	1,621.40	Adult Social Care	Catering
Electra Commercial Vehicles Ltd	PAY01805162	25/07/2024	1,003,444.50	Non I&E	Vehicles
Elis UK Ltd	PAY01806036	30/07/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01803157	19/07/2024	3,128.50	Children's & Education Serv	Other Transfer Payments
Elm Grove Out of School Club	PAY01801806	17/07/2024	534.60	Children's & Education Serv	Grants n Subscriptions
Elm Grove Primary School	PAY01801818	17/07/2024	280.00	Children's & Education Serv	Other Establishments
Elmhurst Energy Systems Ltd	PAY01805474	26/07/2024	433.18	Housing Revenue Account	Services
Elreg House	PAY01799105	05/07/2024	-2,158.44	Adult Social Care	Fees n Charges
Elreg House	PAY01799105	05/07/2024	9,823.80	Adult Social Care	Other Establishments
Elreg House	PAY01799105	05/07/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01799105	05/07/2024	3,780.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01798809	04/07/2024	14,620.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01799354	05/07/2024	-1,198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01799354	05/07/2024	67,946.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01801731	16/07/2024	3,400.00	Children's & Education Serv	Other Establishments
Encyclopaedia Britannica (UK) Ltd	PAY01799658	08/07/2024	2,640.00	Children's & Education Serv	Other Establishments
England's Coast Community Interest Company	PAY01802940	18/07/2024	8,725.00	Cultural and Related Serv	Miscellaneous Expenses
EnRich Coaching for Educators Ltd	PAY01803186	19/07/2024	696.00	Children's & Education Serv	Miscellaneous Expenses
Enterprise Flex-E-Rent	PAY01805563	26/07/2024	598.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01797878	03/07/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01799832	09/07/2024	624.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01801158	12/07/2024	830.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01801621	16/07/2024	1,685.42	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01806010	30/07/2024	872.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01797800	02/07/2024	321.50	Children's & Education Serv	Other Transfer Payments
Enthum Foundation	PAY01804871	25/07/2024	10,190.40	Children's & Education Serv	Other Establishments
Enthum Foundation	PAY01806093	30/07/2024	541.10	Children's & Education Serv	Other Transfer Payments
Environment Agency	PAY01797865	03/07/2024	304.50	Central Support and Overheads	Services
Enviva Complex Care Limited	PAY01799987	09/07/2024	4,796.04	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01801086	11/07/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01802890	18/07/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01805285	25/07/2024	2,398.02	Adult Social Care	Other Establishments
EOD Contracts Ltd	PAY01803643	23/07/2024	520.00	Non I&E	New Construction n Conversion
EPACT Ltd	PAY01805832	29/07/2024	14,991.50	Children's & Education Serv	Other Establishments
Equinox Care	PAY01801255	12/07/2024	26,126.42	Housing General Fund	Supporting People



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ernst & Young LLP	PAY01801233	12/07/2024	17,000.00	Central Support and Overheads	Services
Esland South Ltd	PAY01805065	25/07/2024	19,047.00	Children's & Education Serv	Other Establishments
ETEC Contract Services Ltd	PAY01801525	15/07/2024	42,739.02	Non I&E	New Construction n Conversion
ETEC Contract Services Ltd	PAY01806116	30/07/2024	295,535.74	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01804168	25/07/2024	14,476.56	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01805506	26/07/2024	1,230.91	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01797626	01/07/2024	473.82	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01799945	09/07/2024	379.36	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01800187	10/07/2024	556.42	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01801991	17/07/2024	601.14	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01803364	22/07/2024	222.50	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01803605	23/07/2024	565.24	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01806103	30/07/2024	380.28	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01799129	05/07/2024	-8,955.00	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01799129	05/07/2024	37,043.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01799129	05/07/2024	4,069.80	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01801414	15/07/2024	-896.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01801414	15/07/2024	3,085.71	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01803506	23/07/2024	8,992.62	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01803671	24/07/2024	-3,711.60	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01803671	24/07/2024	6,062.14	Adult Social Care	Other Establishments
Everwarm Ltd	PAY01802889	18/07/2024	113,452.06	Non I&E	New Construction n Conversion
Everwarm Ltd	PAY01803182	19/07/2024	153,746.10	Non I&E	New Construction n Conversion
Evolve Therapeutic Fostering Ltd	PAY01798315	03/07/2024	3,756.26	Children's & Education Serv	Other Establishments
Evolve Therapeutic Fostering Ltd	PAY01803413	22/07/2024	3,522.99	Children's & Education Serv	Other Establishments
Exeter Street Hall	PAY01803131	19/07/2024	300.00	Central Services to the Public	Rents Payable
Exponential-E Ltd	PAY01806067	30/07/2024	1,444.14	Cultural and Related Serv	Communications n Computing
Ezyglide Limited	PAY01799698	08/07/2024	1,385.00	Cultural and Related Serv	Repair Maint n Alterations
Ezyglide Limited	PAY01801253	12/07/2024	30,490.00	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01797942	03/07/2024	1,486.25	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01799245	05/07/2024	1,665.65	Environment & Regulatory Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01799245	05/07/2024	4,580.52	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01801220	12/07/2024	2,843.32	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01801220	12/07/2024	16,744.04	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01804288	25/07/2024	6,715.20	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01805496	26/07/2024	3,690.56	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01805496	26/07/2024	839,232.57	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01806256	31/07/2024	17,016.90	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY01799187	05/07/2024	-14,766.39	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01799187	05/07/2024	112,620.10	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01799145	05/07/2024	-4,090.76	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01799145	05/07/2024	48,778.08	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01799484	05/07/2024	-202.40	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01799484	05/07/2024	4,204.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01805531	26/07/2024	3,040.00	Non I&E	New Construction n Conversion
Families Connected Ltd	PAY01802154	17/07/2024	480.00	Children's & Education Serv	Equip't Furniture n Materials
Farid Hillend Engineering Ltd	PAY01805431	26/07/2024	1,838.95	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farid Hillend Engineering Ltd	PAY01806026	30/07/2024	9,474.72	Environment & Regulatory Serv	Direct Transport Costs
Farrendale Ltd	PAY01801316	12/07/2024	141,777.32	Non I&E	New Construction n Conversion
FB Building and Property Services Ltd	PAY01797629	01/07/2024	350.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01797784	02/07/2024	26,878.72	Non I&E	New Construction n Conversion
Fenland Leisure Products Ltd	PAY01803563	23/07/2024	692.00	Cultural and Related Serv	Equip't Furniture n Materials
Ferendune Court	PAY01799482	05/07/2024	-1,239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01799482	05/07/2024	4,532.00	Adult Social Care	Other Establishments
Ferring CE Primary School	PAY01805561	26/07/2024	350.00	Children's & Education Serv	Other Establishments
Fieldings Rest Home	PAY01799247	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01799247	05/07/2024	39,886.68	Adult Social Care	Other Establishments
Fields in Trust	PAY01801225	12/07/2024	350.00	Non I&E	New Construction n Conversion
Fields Pharmacy	PAY01801699	16/07/2024	3,450.63	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01798181	03/07/2024	-890.29	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01798181	03/07/2024	40,621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01798181	03/07/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01798181	03/07/2024	3,794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01798181	03/07/2024	-2,713.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01798181	03/07/2024	7,432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01799410	05/07/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01799410	05/07/2024	3,794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01805616	26/07/2024	5,841.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01806458	31/07/2024	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01806458	31/07/2024	40,621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01806458	31/07/2024	4,956.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01806458	31/07/2024	55,770.54	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01806458	31/07/2024	7,432.72	Adult Social Care	Other Establishments
Fire Safety South East Limited	PAY01802096	17/07/2024	1,855.00	Non I&E	New Construction n Conversion
Fireline Ltd	PAY01801406	15/07/2024	251.00	Central Support and Overheads	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01805830	29/07/2024	442.96	Children's & Education Serv	Misc Employee Costs
First Charterhouse Investments	PAY01798085	03/07/2024	500.00	Housing General Fund	Other Establishments
First Charterhouse Investments	PAY01799933	09/07/2024	800.00	Housing General Fund	Rents Payable
First Charterhouse Investments	PAY01803352	22/07/2024	2,100.00	Housing General Fund	Other Establishments
First Legal Solicitors Limited	PAY01805862	29/07/2024	4,661.54	Housing Revenue Account	Services
First Media Solutions Ltd	PAY01800367	10/07/2024	13,900.00	Children's & Education Serv	Other Establishments
First Response Training & Consultancy Services Ltd	PAY01803410	22/07/2024	112.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01803410	22/07/2024	168.00	Central Support and Overheads	Training
First Response Training & Consultancy Services Ltd	PAY01805655	26/07/2024	838.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01805655	26/07/2024	1,367.00	Central Support and Overheads	Training
First Stop Housing Solutions Ltd	PAY01805875	29/07/2024	450.00	Housing General Fund	Services
First Thought Care Services	PAY01803423	22/07/2024	360.00	Children's & Education Serv	Other Establishments
FirstPort Property Services Ltd	PAY01803093	19/07/2024	7,656.00	Central Support and Overheads	Rents Payable
Fishersgate Flyers Youth FC	PAY01799896	09/07/2024	500.00	Children's & Education Serv	Miscellaneous Expenses
Fitzroy Support Ltd	PAY01799281	05/07/2024	5,775.00	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01805004	25/07/2024	6,210.00	Children's & Education Serv	Other Establishments
Fixers-uk Ltd	PAY01802069	17/07/2024	1,330.62	Non I&E	Capital Grants
FJS Building & Property Maintenance Ltd	PAY01798467	04/07/2024	1,016.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01798467	04/07/2024	1,676.40	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY01799124	05/07/2024	5,963.25	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01799124	05/07/2024	27,888.00	Non I&E	New Construction n Conversion
Flourish Family Centre	PAY01801564	15/07/2024	650.00	Children's & Education Serv	Other Establishments
Flourish Family Centre	PAY01805874	29/07/2024	390.00	Children's & Education Serv	Other Establishments
Focus Care Supported Living Limited	PAY01798194	03/07/2024	11,974.76	Adult Social Care	Other Establishments
Focus Care Supported Living Limited	PAY01806471	31/07/2024	11,974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01799214	05/07/2024	4,218.88	Adult Social Care	Other Establishments
Force 10 Ltd	PAY01805382	25/07/2024	1,500.00	Housing Revenue Account	Cleaning n Domestic Supps
Foresight Clinical Services Ltd	PAY01803379	22/07/2024	405.00	Children's & Education Serv	Services
Forever Care Ltd	PAY01799649	08/07/2024	-136.16	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01799649	08/07/2024	3,500.00	Adult Social Care	Other Establishments
Forman IT Limited	PAY01801522	15/07/2024	14,542.20	Non I&E	Plant Machinery n Equipment
Forward Community Care Ltd	PAY01798276	03/07/2024	3,245.72	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01806541	31/07/2024	3,245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01797510	01/07/2024	24,999.22	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01797866	03/07/2024	1,750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01798460	04/07/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01801150	12/07/2024	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01802960	19/07/2024	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01802960	19/07/2024	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01806179	31/07/2024	24,999.22	Housing General Fund	Rents Payable
Fostering Solutions	PAY01804457	25/07/2024	3,201.40	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01800138	10/07/2024	318.75	Children's & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01799978	09/07/2024	1,816.50	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01806139	30/07/2024	669.38	Central Support and Overheads	Repair Maint n Alterations
Frampton & Roebuck Ltd	PAY01805362	25/07/2024	2,515.84	Children's & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY01797969	03/07/2024	-5,702.67	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01797969	03/07/2024	38,798.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01799205	05/07/2024	-2,179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01799205	05/07/2024	25,837.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01806275	31/07/2024	-3,442.56	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01806275	31/07/2024	38,798.52	Adult Social Care	Other Establishments
Freedom Training and Consultancy Ltd	PAY01801762	16/07/2024	595.00	Central Support and Overheads	Training
French Engineering Limited	PAY01803638	23/07/2024	1,190.00	Environment & Regulatory Serv	Repair Maint n Alterations
Fresh Start in Education Ltd	PAY01803597	23/07/2024	15,459.86	Children's & Education Serv	Other Agencies
Fresh Start in Education Ltd	PAY01805799	29/07/2024	5,352.00	Children's & Education Serv	Other Agencies
Freshford Cottage Nursing Home	PAY01799075	05/07/2024	-1,398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01799075	05/07/2024	4,944.00	Adult Social Care	Other Establishments
Frontier Consulting Limited	PAY01799021	04/07/2024	3,353.79	Children's & Education Serv	Recruitment Expenses
Frontier Consulting Limited	PAY01799021	04/07/2024	5,954.29	Children's & Education Serv	Other Establishments
Frontier Consulting Limited	PAY01799021	04/07/2024	18,254.28	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01799291	05/07/2024	1,827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01799291	05/07/2024	1,391.40	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01805475	26/07/2024	3,995.00	Children's & Education Serv	Communications n Computing
FS Waste Solutions Ltd	PAY01797837	02/07/2024	18,535.00	Non I&E	New Construction n Conversion
FS Waste Solutions Ltd	PAY01798291	03/07/2024	30,360.00	Non I&E	New Construction n Conversion
FS Waste Solutions Ltd	PAY01801317	12/07/2024	12,181.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FS Waste Solutions Ltd	PAY01802129	17/07/2024	31,019.00	Non I&E	New Construction n Conversion
FS Waste Solutions Ltd	PAY01805301	25/07/2024	17,444.00	Non I&E	New Construction n Conversion
FS Waste Solutions Ltd	PAY01806553	31/07/2024	16,153.00	Non I&E	New Construction n Conversion
FSIP Whiterose Ltd	PAY01798325	03/07/2024	17,457.14	Children's & Education Serv	Other Establishments
FSIP Whiterose Ltd	PAY01799480	05/07/2024	27,520.00	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01797980	03/07/2024	350.00	Non I&E	New Construction n Conversion
Fully Charged Ltd	PAY01803134	19/07/2024	9,966.43	Housing Revenue Account	Services
Functional Skills UK Limited	PAY01797633	01/07/2024	6,325.64	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01800220	10/07/2024	2,000.00	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01800987	11/07/2024	22,500.00	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01803151	19/07/2024	5,545.01	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01805078	25/07/2024	4,000.00	Children's & Education Serv	Other Establishments
Furniture Warehouse Brighton Ltd	PAY01803126	19/07/2024	336.67	Central Support and Overheads	Other Transfer Payments
Furniture Warehouse Brighton Ltd	PAY01804939	25/07/2024	673.34	Central Support and Overheads	Other Transfer Payments
Fusion Fostering Limited	PAY01804866	25/07/2024	916.30	Children's & Education Serv	Other Establishments
G & T Door Access Solutions Ltd	PAY01801696	16/07/2024	1,140.00	Housing Revenue Account	Repair Maint n Alterations
G B Properties Sussex Ltd	PAY01806114	30/07/2024	1,350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01798060	03/07/2024	23,490.25	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01802607	18/07/2024	26,806.63	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01805785	29/07/2024	8,025.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY01800008	10/07/2024	-82.15	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01797571	01/07/2024	3,845.00	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01797960	03/07/2024	1,915.04	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01801445	15/07/2024	1,665.78	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01801445	15/07/2024	2,452.38	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01803303	22/07/2024	1,609.51	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01803303	22/07/2024	16,875.81	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01803303	22/07/2024	1,827.48	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01803553	23/07/2024	1,984.39	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01804334	25/07/2024	3,217.96	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01806268	31/07/2024	873.26	Non I&E	New Construction n Conversion
G&N Garage Doors	PAY01798220	03/07/2024	830.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01799972	09/07/2024	2,210.00	Housing Revenue Account	Repair Maint n Alterations
Galleon Care Homes Ltd	PAY01797804	02/07/2024	-725.14	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY01797804	02/07/2024	7,762.11	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01799356	05/07/2024	13,323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01799356	05/07/2024	-16,563.71	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY01799356	05/07/2024	34,222.08	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01799356	05/07/2024	8,472.04	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01799709	08/07/2024	7,071.43	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01801975	17/07/2024	17,288.85	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY01801975	17/07/2024	-15,811.71	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01803598	23/07/2024	291.00	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01806386	31/07/2024	804.50	Adult Social Care	Repair Maint n Alterations
Gardening the Wright Way	PAY01806386	31/07/2024	812.30	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01799209	05/07/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01799209	05/07/2024	14,211.92	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gas-Elec Bureau (UK) Ltd	PAY01801458	15/07/2024	875.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01803566	23/07/2024	840.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01799188	05/07/2024	-2,817.08	Adult Social Care	Fees n Charges
Gate Cottage	PAY01799188	05/07/2024	10,794.40	Adult Social Care	Other Establishments
GD Remedial Surveying	PAY01806484	31/07/2024	420.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01799412	05/07/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01799412	05/07/2024	3,486.12	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01805842	29/07/2024	1,713.66	Highways and Transportation	Repair Maint n Alterations
Gemini AMPM Ltd	PAY01806123	30/07/2024	3,763.67	Highways and Transportation	Repair Maint n Alterations
Gems Wholesome Kitchen	PAY01801287	12/07/2024	1,237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Gemstone Properties Limited	PAY01799343	05/07/2024	10,196.36	Adult Social Care	Other Establishments
Gibbons Engineering Group Ltd	PAY01805639	26/07/2024	7,217.00	Non I&E	New Construction n Conversion
Gillett & Johnston (Croydon) Ltd	PAY01803109	19/07/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Glancestyle Care Homes Ltd	PAY01799328	05/07/2024	5,566.52	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01798054	03/07/2024	-140.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01798054	03/07/2024	49,748.32	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01799324	05/07/2024	-1,436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01799324	05/07/2024	37,367.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01801717	16/07/2024	7,098.93	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01806345	31/07/2024	-140.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01806345	31/07/2024	49,748.32	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01806345	31/07/2024	-916.29	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01806345	31/07/2024	6,211.56	Adult Social Care	Other Establishments
Global Media Group Services Ltd	PAY01799637	08/07/2024	10,434.00	Children's & Education Serv	Miscellaneous Expenses
Global Mediation Ltd	PAY01805517	26/07/2024	1,950.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01799090	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01799090	05/07/2024	4,366.28	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01800060	10/07/2024	800.00	Environment & Regulatory Serv	Services
GMS Adaptations Ltd	PAY01799256	05/07/2024	1,495.93	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01800606	11/07/2024	6,850.00	Housing Revenue Account	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01801860	17/07/2024	4,908.00	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01805508	26/07/2024	4,130.54	Non I&E	New Construction n Conversion
Goespel Standard Bethesda Fund	PAY01799083	05/07/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01799083	05/07/2024	6,015.80	Adult Social Care	Other Establishments
Good Homes Alliance	PAY01806073	30/07/2024	1,155.00	Housing Revenue Account	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01799088	05/07/2024	-10,400.00	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01799088	05/07/2024	10,887.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01797756	02/07/2024	1,764.86	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01797922	03/07/2024	-8,708.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01797922	03/07/2024	218,051.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01797922	03/07/2024	-368.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01797922	03/07/2024	4,223.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01797922	03/07/2024	-404.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01797922	03/07/2024	8,635.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01799873	09/07/2024	1,432.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01799873	09/07/2024	65,851.63	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01799873	09/07/2024	-324.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01799873	09/07/2024	4,403.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01801204	12/07/2024	8,750.00	Children's & Education Serv	Other Establishments
Grace Eyre Foundation Ltd	PAY01801651	16/07/2024	878.57	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01801651	16/07/2024	1,038.20	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01805454	26/07/2024	1,763.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01805454	26/07/2024	-5,610.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01805454	26/07/2024	27,006.69	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01805735	29/07/2024	9,719.82	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01805735	29/07/2024	2,070.77	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01805735	29/07/2024	498.57	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01806231	31/07/2024	-14,880.71	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01806231	31/07/2024	377,702.10	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01806231	31/07/2024	-692.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01806231	31/07/2024	8,627.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01806231	31/07/2024	-2,182.57	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01806231	31/07/2024	15,997.67	Adult Social Care	Other Establishments
Graitec UK Limited	PAY01798905	04/07/2024	395.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01798905	04/07/2024	415.00	Housing General Fund	Communications n Computing
Graitec UK Limited	PAY01803844	24/07/2024	415.00	Highways and Transportation	Public Transport
Graitec UK Limited	PAY01805059	25/07/2024	395.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01805608	26/07/2024	395.00	Central Support and Overheads	Communications n Computing
Grange Rest Home	PAY01799189	05/07/2024	7,347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01799189	05/07/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01799189	05/07/2024	3,763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01799189	05/07/2024	-7,820.03	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01799189	05/07/2024	54,196.00	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01805483	26/07/2024	189,063.00	Central Support and Overheads	Services
Graves Jenkins Crawley Limited	PAY01806158	30/07/2024	1,500.00	Cultural and Related Serv	Services
Graves Son & Pilcher LLP	PAY01803010	19/07/2024	1,500.00	Housing General Fund	Other Establishments
Graves Son & Pilcher LLP	PAY01803318	22/07/2024	250.00	Highways and Transportation	Services
Greatbatch Ltd T/A Letterbox Distribution	PAY01799453	05/07/2024	1,640.00	Non I&E	New Construction n Conversion
Green Team Interiors	PAY01805604	26/07/2024	755.97	Cultural and Related Serv	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01797513	01/07/2024	290.00	Cultural and Related Serv	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01799833	09/07/2024	990.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01800516	11/07/2024	5,844.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01801159	12/07/2024	1,540.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01806191	31/07/2024	2,980.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01806191	31/07/2024	1,440.00	Housing Revenue Account	Miscellaneous Expenses
Greenfields Residential Care Homes Ltd	PAY01799472	05/07/2024	4,620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01797509	01/07/2024	382.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01797226	02/07/2024	3,131.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01800016	10/07/2024	208.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01803496	23/07/2024	12,106.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01803496	23/07/2024	-18.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01805700	29/07/2024	1,737.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01806177	31/07/2024	212.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenmatics	PAY01799492	05/07/2024	4,240.00	Environment & Regulatory Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY01799089	05/07/2024	-1,903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01799089	05/07/2024	9,326.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01799182	05/07/2024	-13,043.67	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01799182	05/07/2024	97,232.24	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01799182	05/07/2024	-2,899.88	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01799182	05/07/2024	13,507.72	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01800050	10/07/2024	2,712.11	Adult Social Care	Fees n Charges
Ground Up Media Ltd	PAY01798820	04/07/2024	4,500.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01803600	23/07/2024	3,953.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01804899	25/07/2024	900.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01798156	03/07/2024	1,534.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01799388	05/07/2024	-1,031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01799388	05/07/2024	26,445.00	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01801747	16/07/2024	12,912.50	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01806439	31/07/2024	10,809.89	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01799415	05/07/2024	-6,772.60	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01799415	05/07/2024	72,564.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01799415	05/07/2024	-10,348.00	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01799415	05/07/2024	97,947.40	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01799738	08/07/2024	543.09	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01801758	16/07/2024	424.98	Adult Social Care	Fees n Charges
GTA Civils & Transport Ltd	PAY01801742	16/07/2024	475.00	Non I&E	New Construction n Conversion
GTA Civils & Transport Ltd	PAY01805587	26/07/2024	2,000.00	Non I&E	New Construction n Conversion
Guidant Group	PAY01797888	03/07/2024	2,315.25	Adult Social Care	Salaries
Guidant Group	PAY01797888	03/07/2024	2,328.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01797888	03/07/2024	18,708.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01797888	03/07/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01798472	04/07/2024	4,326.07	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	2,830.38	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	21.60	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	4,103.69	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	7.70	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	3,687.93	Adult Social Care	Salaries
Guidant Group	PAY01798472	04/07/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	678.30	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	864.23	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	793.17	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	287.58	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	21,069.65	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	4,973.38	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	1,888.01	Central Support and Overheads	Salaries
Guidant Group	PAY01798472	04/07/2024	3,628.44	Children's & Education Serv	Salaries
Guidant Group	PAY01798472	04/07/2024	2,655.99	Cultural and Related Serv	Salaries
Guidant Group	PAY01798472	04/07/2024	383.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01798472	04/07/2024	509.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01798472	04/07/2024	2,273.23	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01798472	04/07/2024	1,621.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01798472	04/07/2024	6,088.95	Highways and Transportation	Salaries
Guidant Group	PAY01798472	04/07/2024	2,848.91	Housing General Fund	Salaries
Guidant Group	PAY01798472	04/07/2024	659.28	Housing General Fund	Salaries
Guidant Group	PAY01798472	04/07/2024	4,241.70	Housing General Fund	Salaries
Guidant Group	PAY01798472	04/07/2024	1,577.28	Housing General Fund	Salaries
Guidant Group	PAY01798472	04/07/2024	2,305.63	Housing Revenue Account	Salaries
Guidant Group	PAY01798472	04/07/2024	2,519.18	Housing Revenue Account	Salaries
Guidant Group	PAY01798472	04/07/2024	2,240.88	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01798472	04/07/2024	2,150.56	Planning and Development	Salaries
Guidant Group	PAY01798472	04/07/2024	1,809.00	Public Health	Salaries
Guidant Group	PAY01798472	04/07/2024	1,689.61	Public Health	Salaries
Guidant Group	PAY01800027	10/07/2024	2,247.46	Adult Social Care	Salaries
Guidant Group	PAY01800027	10/07/2024	2,005.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01800027	10/07/2024	1,075.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01800027	10/07/2024	28,165.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01800027	10/07/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01800523	11/07/2024	2,017.57	Adult Social Care	Salaries
Guidant Group	PAY01800523	11/07/2024	1,813.22	Adult Social Care	Salaries
Guidant Group	PAY01800523	11/07/2024	28.40	Adult Social Care	Salaries
Guidant Group	PAY01800523	11/07/2024	3,686.87	Adult Social Care	Salaries
Guidant Group	PAY01800523	11/07/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01800523	11/07/2024	1,256.08	Adult Social Care	Salaries
Guidant Group	PAY01800523	11/07/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	620.16	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	639.67	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	919.07	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	529.52	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	963.48	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	27,617.80	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	4,079.68	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	2,069.09	Central Support and Overheads	Salaries
Guidant Group	PAY01800523	11/07/2024	2,838.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01800523	11/07/2024	2,644.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01800523	11/07/2024	2,395.37	Cultural and Related Serv	Salaries
Guidant Group	PAY01800523	11/07/2024	620.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01800523	11/07/2024	517.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01800523	11/07/2024	1,349.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01800523	11/07/2024	1,654.49	Highways and Transportation	Salaries
Guidant Group	PAY01800523	11/07/2024	1,264.68	Housing General Fund	Salaries
Guidant Group	PAY01800523	11/07/2024	1,068.86	Housing General Fund	Salaries
Guidant Group	PAY01800523	11/07/2024	3,043.49	Housing General Fund	Salaries
Guidant Group	PAY01800523	11/07/2024	6,075.43	Housing General Fund	Salaries
Guidant Group	PAY01800523	11/07/2024	2,890.94	Housing Revenue Account	Salaries
Guidant Group	PAY01800523	11/07/2024	4,405.21	Housing Revenue Account	Salaries
Guidant Group	PAY01800523	11/07/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01800523	11/07/2024	1,998.00	Public Health	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01800523	11/07/2024	6,302.44	Public Health	Salaries
Guidant Group	PAY01801820	17/07/2024	2,203.48	Adult Social Care	Salaries
Guidant Group	PAY01801820	17/07/2024	505.37	Adult Social Care	Salaries
Guidant Group	PAY01801820	17/07/2024	2,380.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01801820	17/07/2024	2,281.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01801820	17/07/2024	22,966.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01801820	17/07/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01802329	18/07/2024	1,816.19	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	3,713.49	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	15.80	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	4,154.52	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	1.30	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	1,887.50	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	6,178.57	Adult Social Care	Salaries
Guidant Group	PAY01802329	18/07/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	620.16	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	1,007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	969.43	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	1,776.92	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	19,325.89	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	3,646.94	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	1,823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01802329	18/07/2024	2,643.39	Children's & Education Serv	Salaries
Guidant Group	PAY01802329	18/07/2024	1,124.23	Cultural and Related Serv	Salaries
Guidant Group	PAY01802329	18/07/2024	410.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01802329	18/07/2024	836.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01802329	18/07/2024	2,027.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01802329	18/07/2024	909.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01802329	18/07/2024	3,264.96	Highways and Transportation	Salaries
Guidant Group	PAY01802329	18/07/2024	1,848.33	Housing General Fund	Salaries
Guidant Group	PAY01802329	18/07/2024	1,043.86	Housing General Fund	Salaries
Guidant Group	PAY01802329	18/07/2024	3,982.78	Housing General Fund	Salaries
Guidant Group	PAY01802329	18/07/2024	3,993.18	Housing General Fund	Salaries
Guidant Group	PAY01802329	18/07/2024	2,930.89	Housing Revenue Account	Salaries
Guidant Group	PAY01802329	18/07/2024	2,385.76	Housing Revenue Account	Salaries
Guidant Group	PAY01802329	18/07/2024	5,602.20	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01802329	18/07/2024	2,073.10	Planning and Development	Salaries
Guidant Group	PAY01802329	18/07/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01802329	18/07/2024	3,289.38	Public Health	Salaries
Guidant Group	PAY01803672	24/07/2024	1,685.04	Adult Social Care	Salaries
Guidant Group	PAY01803672	24/07/2024	321.48	Adult Social Care	Salaries
Guidant Group	PAY01803672	24/07/2024	2,003.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01803672	24/07/2024	2,553.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01803672	24/07/2024	20,361.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01803672	24/07/2024	416.92	Housing General Fund	Salaries
Guidant Group	PAY01804178	25/07/2024	2,704.88	Adult Social Care	Salaries
Guidant Group	PAY01804178	25/07/2024	2,496.00	Adult Social Care	Salaries

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01804178	25/07/2024	33.60	Adult Social Care	Salaries
Guidant Group	PAY01804178	25/07/2024	3,490.72	Adult Social Care	Salaries
Guidant Group	PAY01804178	25/07/2024	12.80	Adult Social Care	Salaries
Guidant Group	PAY01804178	25/07/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01804178	25/07/2024	3,815.75	Adult Social Care	Salaries
Guidant Group	PAY01804178	25/07/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	1,385.20	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	891.46	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	969.43	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	912.97	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	961.54	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	22,942.14	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	3,646.94	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	2,021.94	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	418.18	Central Support and Overheads	Salaries
Guidant Group	PAY01804178	25/07/2024	3,569.69	Children's & Education Serv	Salaries
Guidant Group	PAY01804178	25/07/2024	3,857.72	Children's & Education Serv	Salaries
Guidant Group	PAY01804178	25/07/2024	3,371.63	Cultural and Related Serv	Salaries
Guidant Group	PAY01804178	25/07/2024	547.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01804178	25/07/2024	1,802.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01804178	25/07/2024	1,469.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01804178	25/07/2024	3,669.13	Highways and Transportation	Salaries
Guidant Group	PAY01804178	25/07/2024	1,394.87	Housing General Fund	Salaries
Guidant Group	PAY01804178	25/07/2024	1,043.86	Housing General Fund	Salaries
Guidant Group	PAY01804178	25/07/2024	3,749.11	Housing General Fund	Salaries
Guidant Group	PAY01804178	25/07/2024	400.78	Housing General Fund	Salaries
Guidant Group	PAY01804178	25/07/2024	4,281.12	Housing General Fund	Salaries
Guidant Group	PAY01804178	25/07/2024	3,128.21	Housing Revenue Account	Salaries
Guidant Group	PAY01804178	25/07/2024	5,417.31	Housing Revenue Account	Salaries
Guidant Group	PAY01804178	25/07/2024	2,801.10	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01804178	25/07/2024	2,216.95	Planning and Development	Salaries
Guidant Group	PAY01804178	25/07/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01804178	25/07/2024	2,132.85	Public Health	Salaries
Guidant Group	PAY01806200	31/07/2024	2,140.97	Adult Social Care	Salaries
Guidant Group	PAY01806200	31/07/2024	107.16	Adult Social Care	Salaries
Guidant Group	PAY01806200	31/07/2024	2,874.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806200	31/07/2024	2,735.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806200	31/07/2024	21,497.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806200	31/07/2024	83.32	Housing General Fund	Salaries
Guild Care	PAY01800570	11/07/2024	-2,453.57	Adult Social Care	Fees n Charges
Guild Care	PAY01800570	11/07/2024	12,881.12	Adult Social Care	Other Establishments
Gully Howard Technical Limited	PAY01798476	04/07/2024	4,537.10	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01803282	22/07/2024	2,188.90	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01798479	04/07/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01800532	11/07/2024	3,725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01804203	25/07/2024	1,150.00	Housing General Fund	Rents Payable
Guy's and St Thomas' NHS Foundation Trust	PAY01804206	25/07/2024	1,078.12	Public Health	Health Authorities

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GVA Grimley Ltd	PAY01805498	26/07/2024	64,718.57	Central Support and Overheads	Independent Units of Council
Gwen Walford House	PAY01806639	31/07/2024	-1,672.68	Adult Social Care	Fees n Charges
Gwen Walford House	PAY01806639	31/07/2024	8,850.00	Adult Social Care	Other Establishments
Gypcom Property Limited	PAY01803747	24/07/2024	2,825.00	Housing General Fund	Other Establishments
H & H Guest House Ltd	PAY01805677	26/07/2024	44,150.00	Housing General Fund	Services
H&H South Ltd	PAY01805620	26/07/2024	8,960.00	Housing General Fund	Services
Habitation Care Ltd	PAY01797627	01/07/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01797627	01/07/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01797627	01/07/2024	-610.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01797627	01/07/2024	8,179.47	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01799717	08/07/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01799717	08/07/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01799717	08/07/2024	-610.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01799717	08/07/2024	7,840.81	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01801274	12/07/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01801274	12/07/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01801274	12/07/2024	-619.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01801274	12/07/2024	7,860.27	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01803129	19/07/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01803129	19/07/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01803129	19/07/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01803129	19/07/2024	8,179.47	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01805811	29/07/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01805811	29/07/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01805811	29/07/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01805811	29/07/2024	8,179.47	Adult Social Care	Other Establishments
Hachette UK Distribution Ltd	PAY01802005	17/07/2024	310.69	Library Services	Goods for Resale
Hailsham House and Operations Limited	PAY01799461	05/07/2024	3,101.96	Adult Social Care	Other Establishments
Hako Machines Ltd	PAY01798167	03/07/2024	416.50	Environment & Regulatory Serv	Direct Transport Costs
Hallifax Care Ltd	PAY01797549	01/07/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01797549	01/07/2024	661.83	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01797549	01/07/2024	-1,387.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01797549	01/07/2024	4,712.87	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01799645	08/07/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01799645	08/07/2024	701.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01799645	08/07/2024	-1,242.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01799645	08/07/2024	4,775.11	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01801206	12/07/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01801206	12/07/2024	701.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01801206	12/07/2024	-1,387.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01801206	12/07/2024	4,672.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01803026	19/07/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01803026	19/07/2024	701.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01803026	19/07/2024	-1,345.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01803026	19/07/2024	6,035.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01805736	29/07/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01805736	29/07/2024	701.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01805736	29/07/2024	-1,345.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01805736	29/07/2024	5,043.04	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01798983	04/07/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hamilton Lodge School	PAY01805457	26/07/2024	18,669.00	Children's & Education Serv	Other Agencies
Hampshire County Council	PAY01803011	19/07/2024	5,700.00	Children's & Education Serv	Other Transfer Payments
Hankinson Whittle Programmed Limited	PAY01799974	09/07/2024	6,655.60	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01799974	09/07/2024	7,963.90	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01799974	09/07/2024	6,002.03	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01799974	09/07/2024	401.38	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01801306	12/07/2024	4,694.88	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01801306	12/07/2024	6,462.13	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01803887	24/07/2024	1,910.45	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01803887	24/07/2024	3,640.54	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01803887	24/07/2024	16,268.33	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01803887	24/07/2024	2,029.56	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01805635	26/07/2024	1,197.02	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01805635	26/07/2024	17,074.68	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01805635	26/07/2024	1,747.69	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01799617	08/07/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01799617	08/07/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01799617	08/07/2024	-488.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01799617	08/07/2024	2,160.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01801152	12/07/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01801152	12/07/2024	1,716.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01801152	12/07/2024	-488.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01801152	12/07/2024	2,222.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01802964	19/07/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01802964	19/07/2024	1,740.63	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01802964	19/07/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01802964	19/07/2024	2,702.97	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01805703	29/07/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01805703	29/07/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01805703	29/07/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01805703	29/07/2024	2,304.67	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01806184	31/07/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01806184	31/07/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01806184	31/07/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01806184	31/07/2024	2,378.64	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01797540	01/07/2024	1,110.20	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY01806221	31/07/2024	1,110.20	Corporate Income & Expenditure	Other Agencies
Harbour Primary & Nursery School	PAY01798610	04/07/2024	3,469.38	Children's & Education Serv	Other Establishments
Harbour Primary & Nursery School	PAY01803573	23/07/2024	4,239.07	Children's & Education Serv	Other Establishments
Harding Installations Limited	PAY01803418	22/07/2024	1,810.00	Cultural and Related Serv	Repair Maint n Alterations
Harmony House	PAY01799268	05/07/2024	-4,585.31	Adult Social Care	Fees n Charges
Harmony House	PAY01799268	05/07/2024	41,177.49	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY01799665	08/07/2024	4,580.50	Non I&E	Plant Machinery n Equipment
Hartley Bennett Ltd	PAY01801556	15/07/2024	2,825.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harvey Heals Wellbeing Consultancy Limited	PAY01799062	04/07/2024	2,400.00	Children's & Education Serv	Other Transfer Payments
Harvey James Accommodation Ltd	PAY01804980	25/07/2024	42,657.00	Housing General Fund	Services
Haskoning DHV UK Ltd	PAY01797752	02/07/2024	2,652.50	Highways and Transportation	Services
Haskoning DHV UK Ltd	PAY01804241	25/07/2024	2,592.50	Highways and Transportation	Services
Hatch Ideas Worldwide	PAY01805250	25/07/2024	300.00	Library Services	Contributions
Haven Security Ltd	PAY01800573	11/07/2024	296.00	Cultural and Related Serv	Services
Haynes Bros Ltd	PAY01797520	01/07/2024	2,933.95	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01801166	12/07/2024	737.83	Environment & Regulatory Serv	Direct Transport Costs
Hazelgrove Nursing Home	PAY01799271	05/07/2024	-11,246.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01799271	05/07/2024	109,782.64	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01799271	05/07/2024	4,439.96	Adult Social Care	Other Establishments
Hazle McCormack Young LLP	PAY01805477	26/07/2024	1,700.00	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01799347	05/07/2024	-1,383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01799347	05/07/2024	14,504.36	Adult Social Care	Other Establishments
HDSK	PAY01800123	10/07/2024	-4,951.00	Cultural and Related Serv	Fees n Charges
HDSK	PAY01800123	10/07/2024	65,512.50	Cultural and Related Serv	Sales
Heads On	PAY01799483	05/07/2024	250.00	Highways and Transportation	Services
Headway Hurstwood Park	PAY01799626	08/07/2024	2,188.67	Adult Social Care	Other Establishments
Health Now Ltd	PAY01798966	04/07/2024	2,098.77	Adult Social Care	Salaries
Health Now Ltd	PAY01805628	26/07/2024	3,115.47	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01799338	05/07/2024	3,120.64	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01805726	29/07/2024	58,252.46	Non I&E	New Construction n Conversion
Healthy-U Pharmacy	PAY01801750	16/07/2024	305.51	Public Health	Other Establishments
Heathcotes PD Limited	PAY01799392	05/07/2024	12,391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01799137	05/07/2024	5,765.84	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01798807	04/07/2024	1,895.00	Children's & Education Serv	Grants n Subscriptions
Helpful Hirings Ltd.	PAY01799981	09/07/2024	1,050.00	Cultural and Related Serv	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY01802317	18/07/2024	997.20	Environment & Regulatory Serv	Miscellaneous Expenses
Herts Handling Training Limited	PAY01803068	19/07/2024	1,360.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01803068	19/07/2024	5,580.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01799417	05/07/2024	3,887.68	Adult Social Care	Other Establishments
HH Associated Ltd	PAY01797832	02/07/2024	3,872.37	Central Services to the Public	Print Stat & Gen Office Exps
HH Associated Ltd	PAY01806143	30/07/2024	9,168.98	Central Services to the Public	Print Stat & Gen Office Exps
Highbury House Nursing Home	PAY01799190	05/07/2024	-7,592.91	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01799190	05/07/2024	62,270.02	Adult Social Care	Other Establishments
Hillingdon Retail Limited T/A Bagelman	PAY01799740	08/07/2024	286.30	Adult Social Care	Catering
Hi-Tech Property Services Ltd	PAY01798903	04/07/2024	1,585.91	Non I&E	New Construction n Conversion
HJ Adu & Sons Ltd T/A Burwash Pharmacy	PAY01801703	16/07/2024	301.24	Public Health	Other Establishments
HML Independent Medical Advice Ltd	PAY01805562	26/07/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01801247	12/07/2024	6,900.00	Non I&E	Acquistn Land n Buildings
Hobbs Recovery Services Ltd	PAY01797831	02/07/2024	693.00	Cultural and Related Serv	Miscellaneous Expenses
Holy Cross Church	PAY01803081	19/07/2024	400.00	Central Services to the Public	Rents Payable
Holy Cross Church	PAY01803297	22/07/2024	540.00	Central Services to the Public	Rents Payable
Home Connections Lettings Ltd	PAY01805556	26/07/2024	1,350.00	Housing General Fund	Communications n Computing
Home Instead Senior Care	PAY01801718	16/07/2024	-32.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01801718	16/07/2024	389.04	Adult Social Care	Other Establishments
Homeleigh Care Ltd	PAY01799360	05/07/2024	5,265.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homeleigh Care Ltd	PAY01799711	08/07/2024	690.87	Adult Social Care	Other Establishments
Homes for the City of Brighton & Hove LLP	PAY01799348	05/07/2024	18,737.91	Non I&E	New Construction n Conversion
Homescare Ltd (Roclyn Rest Home)	PAY01799463	05/07/2024	4,532.00	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01799463	05/07/2024	-1,004.67	Adult Social Care	Fees n Charges
Homescare Ltd (Roclyn Rest Home)	PAY01799463	05/07/2024	3,000.05	Adult Social Care	Other Establishments
Honeycroft	PAY01801410	15/07/2024	1,530.10	Children's & Education Serv	Grants n Subscriptions
Hong Kong Hub Ltd	PAY01803905	24/07/2024	1,200.00	Library Services	Contributions
HOP Consulting Ltd	PAY01797541	01/07/2024	850.00	Cultural and Related Serv	Repair Maint n Alterations
HOP Consulting Ltd	PAY01797749	02/07/2024	4,950.00	Highways and Transportation	Services
HOP Consulting Ltd	PAY01798507	04/07/2024	1,566.25	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01801429	15/07/2024	690.00	Cultural and Related Serv	Services
HOP Consulting Ltd	PAY01801429	15/07/2024	2,400.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01801429	15/07/2024	700.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01803012	19/07/2024	350.00	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01801501	15/07/2024	811.94	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01801738	16/07/2024	271.81	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01803603	23/07/2024	430.15	Environment & Regulatory Serv	Direct Transport Costs
Houndean Fire and Safety Ltd	PAY01805685	26/07/2024	2,690.00	Housing Revenue Account	Repair Maint n Alterations
Hove Lagoon Watersports Centre Ltd	PAY01801402	15/07/2024	835.42	Cultural and Related Serv	Water Services
Hove Wardley Company Ltd	PAY01799813	09/07/2024	2,296.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01800010	10/07/2024	2,247.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01799992	09/07/2024	2,311.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01806152	30/07/2024	1,841.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01799267	05/07/2024	845.00	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01799267	05/07/2024	21,651.73	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01801227	12/07/2024	84.44	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01801227	12/07/2024	214.50	Environment & Regulatory Serv	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01798581	04/07/2024	1,279.85	Housing Revenue Account	Miscellaneous Expenses
HTC Heathrow	PAY01797841	02/07/2024	904.64	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01801786	16/07/2024	873.41	Environment & Regulatory Serv	Direct Transport Costs
Hugg Limited	PAY01799728	08/07/2024	856,030.00	Children's & Education Serv	Other Establishments
Hugg Limited	PAY01801286	12/07/2024	30,000.00	Children's & Education Serv	Other Establishments
Hugg Limited	PAY01801519	15/07/2024	100,000.00	Central Support and Overheads	Other Transfer Payments
Hughes & Salvidge Ltd	PAY01805684	26/07/2024	15,236.48	Non I&E	New Construction n Conversion
Hughes Investments	PAY01797566	01/07/2024	2,360.00	Housing General Fund	Rents Payable
Hughes Investments	PAY01806260	31/07/2024	2,360.00	Housing General Fund	Rents Payable
Hump N Dump Clearances	PAY01805801	29/07/2024	2,200.00	Adult Social Care	Other Establishments
Hump N Dump Clearances	PAY01806389	31/07/2024	470.00	Adult Social Care	Other Establishments
Hussey Seatway Limited	PAY01805516	26/07/2024	707.00	Cultural and Related Serv	Repair Maint n Alterations
Hype Associates Ltd	PAY01805417	26/07/2024	546.00	Library Services	Goods for Resale
Ian Knight Consulting Ltd	PAY01804001	24/07/2024	4,250.00	Corporate Income & Expenditure	Departmental Administration
IBSP Training Ltd	PAY01801749	16/07/2024	200.00	Adult Social Care	Training
IBSP Training Ltd	PAY01801749	16/07/2024	300.00	Central Support and Overheads	Training
IBSP Training Ltd	PAY01805064	25/07/2024	220.00	Adult Social Care	Training
IBSP Training Ltd	PAY01805064	25/07/2024	330.00	Central Support and Overheads	Training
ICE Risk Management Ltd	PAY01805649	26/07/2024	516.60	Cultural and Related Serv	Misc Employee Costs
IDOX Software Ltd	PAY01797532	01/07/2024	2,409.53	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IDOX Software Ltd	PAY01799157	05/07/2024	2,200.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY01799853	09/07/2024	6,800.00	Central Support and Overheads	Communications n Computing
Impact Initiatives	PAY01799865	09/07/2024	565.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01799865	09/07/2024	49,222.00	Planning and Development	Services
Impact Initiatives	PAY01801196	12/07/2024	250.00	Housing Revenue Account	Other Transport Costs
Impact Initiatives	PAY01801430	15/07/2024	3,394.80	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01803017	19/07/2024	495.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01803017	19/07/2024	50.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY01805730	29/07/2024	8,250.00	Public Health	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01797886	03/07/2024	8,312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01799128	05/07/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01799128	05/07/2024	6,630.48	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01806195	31/07/2024	8,312.72	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01798008	03/07/2024	3,911.52	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01806311	31/07/2024	3,911.52	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01798550	04/07/2024	302.50	Children's & Education Serv	Other Establishments
Infinity Foster Care	PAY01805367	25/07/2024	6,984.00	Children's & Education Serv	Other Establishments
InFocus Charity	PAY01799275	05/07/2024	4,738.28	Adult Social Care	Other Establishments
InfoTrack Ltd	PAY01805795	29/07/2024	1,839.50	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01799173	05/07/2024	6,317.79	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01800046	10/07/2024	260.04	Cultural and Related Serv	Services
Inner Strength	PAY01805607	26/07/2024	500.00	Children's & Education Serv	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01799106	05/07/2024	20,135.38	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01799106	05/07/2024	-468.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01799106	05/07/2024	5,480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01803500	23/07/2024	265.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01803500	23/07/2024	1,365.00	Adult Social Care	Other Establishments
Inspirational Care Services Ltd	PAY01798248	03/07/2024	79,586.00	Children's & Education Serv	Other Establishments
Inspirational Care Services Ltd	PAY01805856	29/07/2024	72,268.00	Children's & Education Serv	Other Establishments
Inspirational Care Services Ltd	PAY01806512	31/07/2024	300.00	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01797923	03/07/2024	3,321.34	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01802379	18/07/2024	3,214.20	Adult Social Care	Other Establishments
Intelligent Data Collection Ltd	PAY01803564	23/07/2024	4,085.00	Non I&E	New Construction n Conversion
Intelligent Mist Ltd	PAY01806482	31/07/2024	380.00	Housing Revenue Account	Repair Maint n Alterations
Investco Properties Limited	PAY01800215	10/07/2024	5,400.00	Housing General Fund	Services
Iron Designs Ltd	PAY01803294	22/07/2024	625.00	Housing Revenue Account	Repair Maint n Alterations
ISE Language Ltd (ISE Hove)	PAY01797766	02/07/2024	397.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01797766	02/07/2024	495.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01798542	04/07/2024	397.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01799893	09/07/2024	198.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01799893	09/07/2024	198.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01800057	10/07/2024	612.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01800598	11/07/2024	495.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01800598	11/07/2024	297.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01803549	23/07/2024	660.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01805750	29/07/2024	363.00	Children's & Education Serv	Other Transfer Payments
ITSO Ltd	PAY01805529	26/07/2024	1,088.00	Highways and Transportation	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01802370	18/07/2024	4,177.00	Housing General Fund	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01801837	17/07/2024	4,979.96	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01801837	17/07/2024	29,590.79	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01802371	18/07/2024	31,137.18	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01803013	19/07/2024	4,000.31	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01803529	23/07/2024	19,390.08	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01803683	24/07/2024	5,000.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01803683	24/07/2024	31,557.03	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01804239	25/07/2024	575.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01806223	31/07/2024	5,173.45	Non I&E	New Construction n Conversion
J J K L Limited	PAY01802620	18/07/2024	900.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01803103	19/07/2024	11,450.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01804248	25/07/2024	5,936.87	Environment & Regulatory Serv	Repair Maint n Alterations
Jackson Plumbing & Heating Services Ltd	PAY01803075	19/07/2024	880.17	Non I&E	Capital Grants
Jacobi Properties Ltd	PAY01801053	11/07/2024	1,600.00	Housing General Fund	Rents Payable
James Ratchford Photography	PAY01797676	01/07/2024	7,500.00	Cultural and Related Serv	Miscellaneous Expenses
James the Massage Man	PAY01801319	12/07/2024	900.00	Housing Revenue Account	Equip't Furniture n Materials
James the Massage Man	PAY01805308	25/07/2024	600.00	Housing Revenue Account	Equip't Furniture n Materials
JanisT Associates Limited	PAY01805489	26/07/2024	2,300.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01806254	31/07/2024	1,600.00	Children's & Education Serv	Services
JB Medicare Ltd	PAY01798228	03/07/2024	700.00	Adult Social Care	Services
JB Medicare Ltd	PAY01803892	24/07/2024	700.00	Adult Social Care	Services
JCT Consultancy Ltd	PAY01800506	11/07/2024	5,360.00	Highways and Transportation	Training
Jewish Care	PAY01799096	05/07/2024	-2,149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01799096	05/07/2024	4,151.20	Adult Social Care	Other Establishments
Jewson Ltd	PAY01797914	03/07/2024	265.40	Housing Revenue Account	Equip't Furniture n Materials
Jigsaw Occupational Therapy Ltd	PAY01803313	22/07/2024	560.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01803565	23/07/2024	632.50	Children's & Education Serv	Grants n Subscriptions
Jiva Healthcare - Park Lodge	PAY01798305	03/07/2024	2,391.68	Adult Social Care	Other Establishments
Jiva Healthcare - Park Lodge	PAY01806568	31/07/2024	2,391.68	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01799241	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01799241	05/07/2024	24,241.88	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01799471	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01799471	05/07/2024	26,413.80	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01799470	05/07/2024	-1,795.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01799470	05/07/2024	40,951.92	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01801555	15/07/2024	0.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01801555	15/07/2024	4,532.64	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01802146	17/07/2024	2,865.75	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01805317	25/07/2024	47,128.85	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01799462	05/07/2024	-1,184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01799462	05/07/2024	71,229.88	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01799991	09/07/2024	518.40	Adult Social Care	Fees n Charges
JLA Ltd	PAY01799916	09/07/2024	726.00	Non I&E	New Construction n Conversion
JMA Property Maintenance Ltd	PAY01806401	31/07/2024	930.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01806401	31/07/2024	830.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01806401	31/07/2024	4,158.50	Housing Revenue Account	Repair Maint n Alterations



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMA Property Maintenance Ltd	PAY01806401	31/07/2024	380.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01806401	31/07/2024	590.00	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01798528	04/07/2024	400.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01799886	09/07/2024	1,090.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01803041	19/07/2024	745.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01806244	31/07/2024	850.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01803122	19/07/2024	1,000.00	Housing General Fund	Rents Payable
JN Healthcare Group Ltd	PAY01798214	03/07/2024	32,228.31	Children's & Education Serv	Other Establishments
JN Healthcare Group Ltd	PAY01803396	22/07/2024	33,302.59	Children's & Education Serv	Other Establishments
John Bradshaw Ltd T/A Bradshaw Electric Vehicles	PAY01806107	30/07/2024	601.63	Environment & Regulatory Serv	Direct Transport Costs
John Farrington & Co Ltd	PAY01798515	04/07/2024	5,033.49	Non I&E	New Construction n Conversion
Jon Ralphs Consultancy	PAY01803606	23/07/2024	1,800.00	Children's & Education Serv	Grants n Subscriptions
Jonathan Stern Partnership	PAY01800607	11/07/2024	1,275.00	Housing General Fund	Rents Payable
Jubilee Court Care Ltd	PAY01799287	05/07/2024	-4,200.00	Adult Social Care	Fees n Charges
Jubilee Court Care Ltd	PAY01799287	05/07/2024	4,200.00	Adult Social Care	Other Establishments
Jubilee Court Care Ltd	PAY01799287	05/07/2024	15,876.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01803195	19/07/2024	4,500.00	Central Support and Overheads	Repair Maint n Alterations
Judge Flooring	PAY01803977	24/07/2024	1,529.00	Non I&E	New Construction n Conversion
Just Like Home Childcare	PAY01801453	15/07/2024	1,761.76	Children's & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01805789	29/07/2024	6,737.83	Housing General Fund	Supporting People
JVS Associates Ltd	PAY01801909	17/07/2024	5,160.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01800132	10/07/2024	6,564.95	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01801928	17/07/2024	17,685.82	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01803507	23/07/2024	258.15	Adult Social Care	Catering
Kainos Software Ltd	PAY01806112	30/07/2024	3,750.00	Highways and Transportation	Communications n Computing
Kathleens Lodge	PAY01799192	05/07/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01799192	05/07/2024	16,857.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01799971	09/07/2024	1,190.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01805198	25/07/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01806133	30/07/2024	595.00	Housing General Fund	Services
Keep Britain Tidy	PAY01799112	05/07/2024	2,370.15	Cultural and Related Serv	Repair Maint n Alterations
KEM Property Services Ltd	PAY01797522	01/07/2024	1,899.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01801168	12/07/2024	2,300.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01806199	31/07/2024	1,899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01799317	05/07/2024	-2,028.64	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01799317	05/07/2024	11,526.64	Adult Social Care	Other Establishments
Kent County Council	PAY01797750	02/07/2024	20,050.00	Highways and Transportation	Communications n Computing
Kent County Council	PAY01797750	02/07/2024	3,910.00	Public Health	Other Establishments
Kenward Trust	PAY01797858	03/07/2024	4,500.00	Adult Social Care	Other Establishments
Key Change Charity	PAY01799207	05/07/2024	-2,074.44	Adult Social Care	Fees n Charges
Key Change Charity	PAY01799207	05/07/2024	6,510.00	Adult Social Care	Other Establishments
Keychange Charity	PAY01799277	05/07/2024	-1,369.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY01799277	05/07/2024	8,249.08	Adult Social Care	Other Establishments
Keys Group PCE	PAY01803354	22/07/2024	21,980.00	Children's & Education Serv	Other Establishments
KFit Floors Ltd	PAY01799754	08/07/2024	407.48	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01799754	08/07/2024	15,568.18	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01803408	22/07/2024	3,645.47	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KFit Floors Ltd	PAY01803408	22/07/2024	7,655.19	Housing Revenue Account	Repair Maint n Alterations
Kikkerland UK	PAY01803707	24/07/2024	1,036.10	Library Services	Goods for Resale
Kindcare (uk) Ltd	PAY01799283	05/07/2024	4,674.76	Adult Social Care	Other Establishments
Kings School	PAY01799313	05/07/2024	390.00	Children's & Education Serv	Other Establishments
Kingsley Roofing (Southern) Ltd	PAY01799420	05/07/2024	16,156.80	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01803870	24/07/2024	40,942.52	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01806469	31/07/2024	46,775.00	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01806469	31/07/2024	28,299.60	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01803613	23/07/2024	2,965.50	Adult Social Care	Other Establishments
Kisimul Group Ltd	PAY01797999	03/07/2024	17,259.84	Adult Social Care	Other Establishments
Kisimul Group Ltd	PAY01806304	31/07/2024	17,259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01797647	01/07/2024	6,207.68	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01798977	04/07/2024	1,318.80	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01798977	04/07/2024	364.16	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01799430	05/07/2024	-1,119.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01799430	05/07/2024	26,958.16	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01799430	05/07/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01799430	05/07/2024	326.72	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01801050	11/07/2024	763.20	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01801767	16/07/2024	6,126.00	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01802853	18/07/2024	6,894.88	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01802853	18/07/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01802853	18/07/2024	305.28	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01803167	19/07/2024	-304.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01803167	19/07/2024	1,011.24	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01803167	19/07/2024	19,561.50	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01803167	19/07/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01803167	19/07/2024	508.80	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01803625	23/07/2024	16,463.02	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01805846	29/07/2024	-306.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01805846	29/07/2024	7,657.50	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01805846	29/07/2024	3,297.62	Adult Social Care	Other Establishments
Knightguard Security	PAY01798459	04/07/2024	126.66	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01798459	04/07/2024	3,918.28	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01799108	05/07/2024	4,677.65	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01799108	05/07/2024	126.66	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01801611	16/07/2024	1,261.32	Non I&E	New Construction n Conversion
Knightguard Security	PAY01803497	23/07/2024	1,120.42	Non I&E	New Construction n Conversion
Knightguard Security	PAY01806178	31/07/2024	1,283.04	Non I&E	New Construction n Conversion
KPS Contractors Ltd	PAY01797925	03/07/2024	2,465.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01805458	26/07/2024	2,905.00	Cultural and Related Serv	Repair Maint n Alterations
Krivam Ltd T/A Traherne Pharmacy	PAY01801719	16/07/2024	994.90	Public Health	Other Establishments
L B Longley Investments Limited	PAY01797964	03/07/2024	1,140.00	Housing General Fund	Rents Payable
LABC	PAY01803508	23/07/2024	600.00	Planning and Development	Training
Lagom Design Ltd	PAY01803049	19/07/2024	994.80	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01799312	05/07/2024	2,346.79	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01799815	09/07/2024	1,226.71	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01801143	12/07/2024	503.33	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01801805	17/07/2024	387.00	Housing Revenue Account	Services
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01802316	18/07/2024	1,406.61	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01802316	18/07/2024	755.84	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01802954	19/07/2024	1,023.81	Children's & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01803273	22/07/2024	3,257.50	Children's & Education Serv	Other Agencies
Land Skill Training & Assessment Ltd	PAY01805544	26/07/2024	308.50	Cultural and Related Serv	Training
Land Use Consultants Ltd	PAY01802425	18/07/2024	3,500.00	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01803554	23/07/2024	445.07	Cultural and Related Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01799369	05/07/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01799369	05/07/2024	3,932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01802695	18/07/2024	265.00	Housing General Fund	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01798646	04/07/2024	1,250.00	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY01799296	05/07/2024	492.90	Cultural and Related Serv	Repair Maint n Alterations
LDC Care Co Ltd	PAY01799398	05/07/2024	10,427.12	Adult Social Care	Other Establishments
LDP Cleaning and Waste Services Ltd	PAY01797675	01/07/2024	231.00	Housing General Fund	Supporting People
Leadership Through Data Ltd	PAY01798120	03/07/2024	395.00	Central Support and Overheads	Training
Leap Environmental Ltd	PAY01798027	03/07/2024	2,240.00	Planning and Development	Services
Learn Play Nexus Ltd	PAY01804259	25/07/2024	498.77	Children's & Education Serv	Equip't Furniture n Materials
LeasePlan UK Ltd	PAY01801219	12/07/2024	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Leaving Care Solutions Ltd	PAY01798176	03/07/2024	9,016.41	Children's & Education Serv	Other Establishments
Lee Hire Ltd	PAY01797898	03/07/2024	1,382.50	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01803519	23/07/2024	220.00	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01797529	01/07/2024	1,068.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01797892	03/07/2024	1,491.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01799149	05/07/2024	638.64	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01799149	05/07/2024	30,371.39	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01799149	05/07/2024	81.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01799632	08/07/2024	5,207.41	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01799632	08/07/2024	208.60	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01799632	08/07/2024	2,258.34	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01799848	09/07/2024	4,695.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01799848	09/07/2024	32,776.26	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01800032	10/07/2024	407.50	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01800032	10/07/2024	3,864.02	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01800529	11/07/2024	10,331.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01801174	12/07/2024	1,926.85	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01801174	12/07/2024	5,636.00	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01801174	12/07/2024	1,895.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01801174	12/07/2024	21,876.62	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01801174	12/07/2024	11,554.41	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01801174	12/07/2024	19,847.28	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01801825	17/07/2024	2,018.62	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01801825	17/07/2024	1,579.29	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01802336	18/07/2024	2,339.29	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01802336	18/07/2024	97,135.18	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01802990	19/07/2024	845.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01802990	19/07/2024	3,726.28	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01802990	19/07/2024	49.55	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01802990	19/07/2024	4,000.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01802990	19/07/2024	50,978.90	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01802990	19/07/2024	3,400.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01803280	22/07/2024	566.28	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01803512	23/07/2024	9,838.22	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01803674	24/07/2024	1,721.95	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01805427	26/07/2024	2,700.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01805427	26/07/2024	10,644.48	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01806024	30/07/2024	16,044.59	Housing Revenue Account	Repair Maint n Alterations
Legrand Electric Ltd t/a Tynetec	PAY01800713	11/07/2024	29,403.50	Non I&E	Plant Machinery n Equipment
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01805656	26/07/2024	1,600.00	Children's & Education Serv	Other Establishments
Leonard Cheshire Disability	PAY01799250	05/07/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01799250	05/07/2024	6,534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01799250	05/07/2024	-1,546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01799250	05/07/2024	33,898.40	Adult Social Care	Other Establishments
Lesley Chick Pet Sitter	PAY01803194	19/07/2024	540.00	Adult Social Care	Miscellaneous Expenses
Lewes Road for Clean Air/Brighton Bike Hub	PAY01798573	04/07/2024	370.00	Highways and Transportation	Services
Lewes Road United Reformed Church	PAY01803266	22/07/2024	400.00	Central Services to the Public	Rents Payable
Lex Autolease Ltd	PAY01799130	05/07/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01799622	08/07/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lextox	PAY01798650	04/07/2024	219.50	Children's & Education Serv	Services
Liaise Management Ltd	PAY01798254	03/07/2024	33,831.40	Adult Social Care	Other Establishments
Liaise Management Ltd	PAY01806519	31/07/2024	33,831.40	Adult Social Care	Other Establishments
Life Story Matters	PAY01803101	19/07/2024	738.50	Children's & Education Serv	Services
Life Story Matters	PAY01803588	23/07/2024	467.00	Children's & Education Serv	Services
Lifeways Community Care Ltd	PAY01798139	03/07/2024	-100.00	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01798139	03/07/2024	243.20	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01798139	03/07/2024	9,278.12	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01799372	05/07/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01799372	05/07/2024	18,429.12	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01806425	31/07/2024	-100.00	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01806425	31/07/2024	243.20	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01806425	31/07/2024	9,278.12	Adult Social Care	Other Establishments
Lifeways Group	PAY01798073	03/07/2024	-324.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01798073	03/07/2024	14,308.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01806359	31/07/2024	-700.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01806359	31/07/2024	14,308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01797979	03/07/2024	1,460.89	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01800644	11/07/2024	1,369.47	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01799286	05/07/2024	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01799286	05/07/2024	7,937.52	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01805397	26/07/2024	1,000.00	Housing General Fund	Rents Payable
Little Tums Catering Ltd	PAY01797617	01/07/2024	2,167.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01799940	09/07/2024	1,635.05	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01801732	16/07/2024	1,454.85	Children's & Education Serv	Catering

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums Catering Ltd	PAY01802688	18/07/2024	954.00	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01803119	19/07/2024	2,416.80	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01803803	24/07/2024	3,508.85	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01806095	30/07/2024	789.70	Children's & Education Serv	Catering
Living Wage Foundation	PAY01801702	16/07/2024	528.00	Central Support and Overheads	Grants n Subscriptions
Lobswood House Care Home	PAY01799290	05/07/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01799290	05/07/2024	10,577.40	Adult Social Care	Other Establishments
Local Government Information Unit	PAY01805468	26/07/2024	16,368.00	Central Support and Overheads	Grants n Subscriptions
Local Toilet Hire Ltd	PAY01799994	09/07/2024	2,880.00	Non I&E	New Construction n Conversion
London Care Ltd	PAY01799758	08/07/2024	4,844.08	Adult Social Care	Other Establishments
London Care Ltd	PAY01799758	08/07/2024	-1,360.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01799758	08/07/2024	12,324.96	Adult Social Care	Other Establishments
London Care Ltd	PAY01803187	19/07/2024	2,272.21	Adult Social Care	Other Establishments
London Care Ltd	PAY01803187	19/07/2024	-819.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01803187	19/07/2024	6,301.89	Adult Social Care	Other Establishments
London Care Ltd	PAY01805869	29/07/2024	3,434.86	Adult Social Care	Other Establishments
London Care Ltd	PAY01805869	29/07/2024	-819.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01805869	29/07/2024	10,890.66	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01799315	05/07/2024	3,928.48	Adult Social Care	Other Establishments
Longhill School	PAY01799175	05/07/2024	1,930.50	Children's & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01801807	17/07/2024	800.00	Children's & Education Serv	Other Establishments
Lorica Trust Ltd	PAY01805400	26/07/2024	880.00	Children's & Education Serv	Other Agencies
Love Bean Cafe	PAY01804810	25/07/2024	504.00	Planning and Development	Catering
Loxwood House Ltd	PAY01799193	05/07/2024	-3,268.56	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01799193	05/07/2024	30,629.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01799193	05/07/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01799193	05/07/2024	3,932.72	Adult Social Care	Other Establishments
LTW Investment	PAY01805390	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Lulworth (Progress Housing)	PAY01797937	03/07/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01797937	03/07/2024	11,563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01799240	05/07/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01799240	05/07/2024	7,517.88	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01806251	31/07/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01806251	31/07/2024	11,563.08	Adult Social Care	Other Establishments
Lume Lighting	PAY01806632	31/07/2024	4,750.00	Planning and Development	Miscellaneous Expenses
Lyndhurst Group Home	PAY01799109	05/07/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01799109	05/07/2024	13,374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01800754	11/07/2024	1,256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01802559	18/07/2024	7,540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01805550	26/07/2024	947.32	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY01800024	10/07/2024	75.17	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	64.08	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	7.70	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	82.44	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	21.68	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	52.04	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	7.01	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01800024	10/07/2024	243.26	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	106.31	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	83.61	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	18.87	Central Support and Overheads	Catering
Lyreco UK Ltd	PAY01800024	10/07/2024	46.72	Central Support and Overheads	Catering
Lyreco UK Ltd	PAY01800024	10/07/2024	96.06	Central Support and Overheads	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	16.54	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	106.62	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	61.60	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	38.66	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	38.60	Children's & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01800024	10/07/2024	363.60	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	98.00	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	34.88	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	34.00	Children's & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01800024	10/07/2024	9.15	Children's & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	229.23	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	57.92	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	291.65	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	21.39	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	7.65	Children's & Education Serv	Other Establishments
Lyreco UK Ltd	PAY01800024	10/07/2024	178.41	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	18.80	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	123.54	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	61.60	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	43.43	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	83.28	Children's & Education Serv	Services
Lyreco UK Ltd	PAY01800024	10/07/2024	38.48	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	144.74	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	27.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	25.26	Cultural and Related Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01800024	10/07/2024	176.39	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	105.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	10.51	Cultural and Related Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01800024	10/07/2024	160.84	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	310.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	62.43	Cultural and Related Serv	Services
Lyreco UK Ltd	PAY01800024	10/07/2024	138.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	43.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	108.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	12.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	288.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	19.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	181.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	457.95	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	4.26	Highways and Transportation	Communications n Computing
Lyreco UK Ltd	PAY01800024	10/07/2024	72.78	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01800024	10/07/2024	8.95	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01800024	10/07/2024	74.19	Housing General Fund	Catering
Lyreco UK Ltd	PAY01800024	10/07/2024	206.96	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	76.68	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	84.98	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	170.00	Housing Revenue Account	Catering
Lyreco UK Ltd	PAY01800024	10/07/2024	47.50	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	481.81	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	67.70	Library Services	Catering
Lyreco UK Ltd	PAY01800024	10/07/2024	18.94	Library Services	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01800024	10/07/2024	22.48	Library Services	Miscellaneous Expenses
Lyreco UK Ltd	PAY01800024	10/07/2024	185.53	Library Services	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	9.20	Planning and Development	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	64.19	Planning and Development	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	54.73	Public Health	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01800024	10/07/2024	40.96	Public Health	Print Stat & Gen Office Exps
Macleod Pinsent Care Conifer Limited	PAY01799139	05/07/2024	7,950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01799139	05/07/2024	-2,047.78	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01799139	05/07/2024	77,938.74	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01799139	05/07/2024	-1,111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01799139	05/07/2024	3,598.56	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01799339	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01799339	05/07/2024	26,239.52	Adult Social Care	Other Establishments
Magic Life Limited	PAY01798185	03/07/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01798185	03/07/2024	67,197.24	Adult Social Care	Other Establishments
Magic Life Limited	PAY01806462	31/07/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01806462	31/07/2024	67,197.24	Adult Social Care	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY01805727	29/07/2024	4,911.19	Non I&E	Plant Machinery n Equipment
Maple Fleet Services Limited	PAY01801262	12/07/2024	240.00	Environment & Regulatory Serv	Direct Transport Costs
Marine Square Enclosure Committee	PAY01797543	01/07/2024	1,400.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY01806224	31/07/2024	1,400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01799397	05/07/2024	6,277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01799249	05/07/2024	-1,031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01799249	05/07/2024	21,207.92	Adult Social Care	Other Establishments
Marston Holdings Ltd.	PAY01801012	11/07/2024	20,041.67	Highways and Transportation	Equip't Furniture n Materials
Marston Holdings Ltd.	PAY01805118	25/07/2024	19,239.99	Highways and Transportation	Equip't Furniture n Materials
Marston Holdings Ltd.	PAY01805615	26/07/2024	1,029.00	Highways and Transportation	Repair Maint n Alterations
Martlets Care Ltd	PAY01802455	18/07/2024	-1,580.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY01802455	18/07/2024	2,772.87	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01799409	05/07/2024	-16,418.20	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01799409	05/07/2024	114,613.96	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01799409	05/07/2024	-4,226.77	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01799409	05/07/2024	4,339.08	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01801756	16/07/2024	-7,293.77	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01801756	16/07/2024	14,730.56	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01803385	22/07/2024	422.80	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01805112	25/07/2024	0.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maven Healthcare One Limited	PAY01805112	25/07/2024	2,089.22	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01799292	05/07/2024	-1,120.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01799292	05/07/2024	20,678.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01799292	05/07/2024	6,297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01799292	05/07/2024	-11,157.52	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01799292	05/07/2024	56,881.56	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01805772	29/07/2024	-56,140.07	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01805772	29/07/2024	56,140.07	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01805772	29/07/2024	-8,784.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01805772	29/07/2024	35,291.42	Adult Social Care	Other Establishments
Maydean Limited	PAY01798063	03/07/2024	4,210.00	Highways and Transportation	Repair Maint n Alterations
Maydean Limited	PAY01799332	05/07/2024	1,720.00	Cultural and Related Serv	Repair Maint n Alterations
Maynards Green Community Primary School	PAY01801990	17/07/2024	500.00	Children's & Education Serv	Other Establishments
MBL Seminars Ltd	PAY01806049	30/07/2024	1,000.00	Central Support and Overheads	Training
MCL Transport Consultants Ltd	PAY01805510	26/07/2024	1,575.00	Highways and Transportation	Services
MDJ Light Brothers (SP) Ltd	PAY01806016	30/07/2024	2,627.00	Environment & Regulatory Serv	Private Contractors
Mears Limited	PAY01797741	02/07/2024	23,816.36	Non I&E	New Construction n Conversion
Mears Limited	PAY01806025	30/07/2024	12,601.95	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01806025	30/07/2024	2,872.65	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01806025	30/07/2024	3,679.54	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01806025	30/07/2024	386.35	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01806025	30/07/2024	120,521.95	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01806025	30/07/2024	2,231.00	Housing Revenue Account	Services
Mears Limited	PAY01806025	30/07/2024	4,637.02	Housing Revenue Account	Other Establishments
Mears Limited	PAY01806025	30/07/2024	5,639.27	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01806025	30/07/2024	620.01	Non I&E	New Construction n Conversion
Mears Limited	PAY01806025	30/07/2024	2,171.62	Non I&E	New Construction n Conversion
Mears Limited	PAY01806025	30/07/2024	186,425.66	Non I&E	New Construction n Conversion
Media & Communications Ltd t/a Best4systems	PAY01799091	05/07/2024	237.00	Housing Revenue Account	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01799367	05/07/2024	-251.68	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01799367	05/07/2024	20,933.72	Adult Social Care	Other Establishments
Medisort Limited	PAY01805536	26/07/2024	193.17	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01805536	26/07/2024	7,944.06	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01801745	16/07/2024	649.88	Public Health	Other Establishments
Memo Events Limited	PAY01806118	30/07/2024	395.00	Public Health	Miscellaneous Expenses
Mencap H & S Region 4	PAY01803295	22/07/2024	-1,145.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01803295	22/07/2024	28,268.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01803295	22/07/2024	1,159.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01803538	23/07/2024	-124.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01803538	23/07/2024	18,196.56	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01799929	09/07/2024	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01801489	15/07/2024	1,050.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01805790	29/07/2024	1,900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01799235	05/07/2024	52,504.96	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01799235	05/07/2024	4,286.44	Adult Social Care	Other Establishments
Metcalfe Catering Equipment Ltd	PAY01802829	18/07/2024	1,147.50	Children's & Education Serv	Equip't Furniture n Materials
Metrobus Ltd	PAY01798526	04/07/2024	12,327.65	Highways and Transportation	Public Transport



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metrobus Ltd	PAY01803545	23/07/2024	355.67	Highways and Transportation	Private Contractors
Metrobus Ltd	PAY01805479	26/07/2024	372.53	Highways and Transportation	Private Contractors
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01799140	05/07/2024	3,373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01799140	05/07/2024	23,156.26	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01799140	05/07/2024	3,306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01797932	03/07/2024	3,000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01801437	15/07/2024	6,800.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01804254	25/07/2024	787.50	Planning and Development	Services
MGAC LLP T/A MGAC	PAY01805473	26/07/2024	3,000.00	Non I&E	New Construction n Conversion
Microlink PC (UK) Ltd	PAY01801683	16/07/2024	270.00	Public Health	Training
Microlink PC (UK) Ltd	PAY01801867	17/07/2024	280.00	Central Support and Overheads	Communications n Computing
Microlink PC (UK) Ltd	PAY01801867	17/07/2024	630.00	Central Support and Overheads	Expenses
Microlink PC (UK) Ltd	PAY01803559	23/07/2024	280.00	Public Health	Training
Middleton Grove Limited	PAY01799341	05/07/2024	-3,815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01799341	05/07/2024	40,287.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01799341	05/07/2024	-12,524.60	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01799341	05/07/2024	106,533.12	Adult Social Care	Other Establishments
Midland Mencap	PAY01798226	03/07/2024	2,962.40	Adult Social Care	Other Establishments
Midland Mencap	PAY01806493	31/07/2024	2,962.40	Adult Social Care	Other Establishments
Mile.Eo Limited	PAY01799751	08/07/2024	294.25	Adult Social Care	Catering
Minder Limited t/a Mindme	PAY01805778	29/07/2024	2,471.24	Non I&E	Plant Machinery n Equipment
Minibus Travel Services Ltd	PAY01800012	10/07/2024	80,014.81	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01800012	10/07/2024	61,915.19	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01800012	10/07/2024	17,282.50	Children's & Education Serv	Public Transport
Minicabs-UK LTD	PAY01800335	10/07/2024	220.00	Children's & Education Serv	Other Transfer Payments
Minicabs-UK LTD	PAY01803197	19/07/2024	330.00	Children's & Education Serv	Other Transfer Payments
Miriam Rhine Consultancy	PAY01801103	11/07/2024	400.00	Children's & Education Serv	Services
MJV & Co Solicitors Ltd	PAY01805867	29/07/2024	4,475.00	Housing Revenue Account	Services
MLL Telecom Limited	PAY01801527	15/07/2024	1,315.15	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01805108	25/07/2024	72,518.76	Non I&E	Plant Machinery n Equipment
Modern Mind Training	PAY01801242	12/07/2024	500.00	Public Health	Other Transfer Payments
Money Advice & Community Support	PAY01797517	01/07/2024	40,000.00	Central Support and Overheads	Grants n Subscriptions
Money Advice & Community Support	PAY01797883	03/07/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01797883	03/07/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01797883	03/07/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01797883	03/07/2024	17,366.20	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01801624	16/07/2024	285.63	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01805416	26/07/2024	42,849.00	Housing Revenue Account	Grants n Subscriptions
Money Advice & Community Support	PAY01806194	31/07/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01806194	31/07/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01806194	31/07/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01806194	31/07/2024	17,366.20	Adult Social Care	Other Establishments
Money Advice Plus	PAY01801618	16/07/2024	5,503.18	Adult Social Care	Other Establishments
Money Advice Plus	PAY01801618	16/07/2024	1,384.60	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01799350	05/07/2024	-3,074.60	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01799350	05/07/2024	17,799.08	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01799350	05/07/2024	-6,522.96	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montesano Care Ltd t/a Arlington House	PAY01799350	05/07/2024	33,693.48	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01805797	29/07/2024	-3,474.89	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01805797	29/07/2024	5,892.86	Adult Social Care	Other Establishments
More than words tuition Ltd	PAY01797662	01/07/2024	330.00	Children's & Education Serv	Other Establishments
More than words tuition Ltd	PAY01805652	26/07/2024	495.00	Children's & Education Serv	Other Establishments
More than words tuition Ltd	PAY01806151	30/07/2024	1,140.00	Children's & Education Serv	Other Establishments
Morgan Sindall Construction & Infrastructure Ltd	PAY01799285	05/07/2024	21,689.94	Housing Revenue Account	Repair Maint n Alterations
Morgan Sindall Construction & Infrastructure Ltd	PAY01805768	29/07/2024	1,112,767.57	Non I&E	New Construction n Conversion
Morgan Training Solutions Ltd	PAY01803601	23/07/2024	525.00	Cultural and Related Serv	Training
Morgan Trussing Ltd T/A Stage Solutions	PAY01806085	30/07/2024	42,482.80	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd	PAY01805447	26/07/2024	6,260.21	Non I&E	New Construction n Conversion
Mould Growth Consultants Ltd	PAY01803531	23/07/2024	2,824.00	Housing Revenue Account	Equip't Furniture n Materials
Moulsecoomb Primary School (The Pioneer Academy)	PAY01799100	05/07/2024	887.89	Non I&E	New Construction n Conversion
MPM Specialist Solutions Ltd	PAY01805464	26/07/2024	3,491.66	Cultural and Related Serv	Repair Maint n Alterations
My Getaways Ltd	PAY01798224	03/07/2024	4,200.00	Housing Revenue Account	Services
MyPath Ltd t/a The Progress Report	PAY01799334	05/07/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01799334	05/07/2024	24,691.92	Adult Social Care	Other Establishments
Nana Joe's Ltd	PAY01806634	31/07/2024	5,000.00	Planning and Development	Miscellaneous Expenses
National Governors Association	PAY01800023	10/07/2024	1,564.00	Children's & Education Serv	Equip't Furniture n Materials
National Numeracy	PAY01805848	29/07/2024	6,250.00	Children's & Education Serv	Other Establishments
Natural with Horses	PAY01803421	22/07/2024	280.00	Children's & Education Serv	Other Establishments
NBS Enterprises Limited	PAY01803018	19/07/2024	22,750.00	Central Support and Overheads	Communications n Computing
NEC Software Solutions UK Limited	PAY01797556	01/07/2024	2,361.50	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01805476	26/07/2024	22,713.00	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01805476	26/07/2024	8,643.36	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01805476	26/07/2024	6,000.30	Central Services to the Public	Services
NEC Software Solutions UK Limited	PAY01805476	26/07/2024	8,532.30	Housing General Fund	Communications n Computing
Neil Pringle Productions	PAY01805082	25/07/2024	750.00	Children's & Education Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01804761	25/07/2024	37,738.06	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01801238	12/07/2024	2,007.04	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01798134	03/07/2024	11,248.66	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01804976	25/07/2024	286.80	Children's & Education Serv	Other Establishments
Neurobox Limited	PAY01805109	25/07/2024	1,772.00	Adult Social Care	Other Establishments
New Leaf Triangle CIC	PAY01805636	26/07/2024	1,512.00	Children's & Education Serv	Other Agencies
New Leaf Window Cleaning	PAY01800840	11/07/2024	1,495.00	Central Support and Overheads	Repair Maint n Alterations
New Venture Theatre	PAY01803047	19/07/2024	1,000.00	Central Services to the Public	Rents Payable
Newcare Homes Ltd	PAY01799215	05/07/2024	4,260.00	Adult Social Care	Other Establishments
Newcross Healthcare Solutions Limited	PAY01805364	25/07/2024	437.21	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01798033	03/07/2024	15,278.57	Children's & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01803332	22/07/2024	24,278.57	Children's & Education Serv	Other Establishments
Next Steps Ltd	PAY01798212	03/07/2024	37,450.92	Adult Social Care	Other Establishments
Next Steps Ltd	PAY01806483	31/07/2024	37,450.92	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY01799086	05/07/2024	-2,640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01799086	05/07/2024	32,190.36	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01806336	31/07/2024	1,750.00	Adult Social Care	Services
NMR-Assess Ltd	PAY01805688	26/07/2024	2,908.25	Children's & Education Serv	Services
No Letting Go (Brighton)	PAY01797604	01/07/2024	1,740.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
No Letting Go (Brighton)	PAY01805781	29/07/2024	420.00	Housing General Fund	Other Establishments
Northern Commercials (Mirfield) Ltd	PAY01797902	03/07/2024	263.79	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01798804	04/07/2024	254.30	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01801496	15/07/2024	919.51	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01804875	25/07/2024	140.00	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01804875	25/07/2024	280.93	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01805800	29/07/2024	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01805800	29/07/2024	40,349.22	Housing Revenue Account	Contract Hire n Operating Leas
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01798469	04/07/2024	224,654.34	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01798469	04/07/2024	152.25	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01799127	05/07/2024	168,485.16	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01799127	05/07/2024	8,742.30	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01800521	11/07/2024	464.20	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01802327	18/07/2024	369.98	Adult Social Care	Other Establishments
Npower Ltd	PAY01801822	17/07/2024	299.37	Non I&E	New Construction n Conversion
Npower Ltd	PAY01802332	18/07/2024	15,765.03	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01797973	03/07/2024	30,280.87	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01801684	16/07/2024	58,962.16	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01805518	26/07/2024	2,707.99	Non I&E	New Construction n Conversion
NSL Ltd	PAY01801605	16/07/2024	402,305.08	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd	PAY01800030	10/07/2024	152,494.97	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01800031	10/07/2024	56,294.31	Library Services	Private Contractors
Nudge Education	PAY01799960	09/07/2024	7,863.03	Children's & Education Serv	Other Agencies
Nudge Education	PAY01801528	15/07/2024	641.88	Children's & Education Serv	Other Transfer Payments
Nudge Education	PAY01802038	17/07/2024	320.94	Children's & Education Serv	Other Transfer Payments
Nudge Education	PAY01805833	29/07/2024	481.41	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01799459	05/07/2024	692.18	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01799989	09/07/2024	511.20	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01801550	15/07/2024	703.90	Children's & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01804974	25/07/2024	4,200.00	Children's & Education Serv	Other Establishments
Nutley Hall	PAY01799196	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01799196	05/07/2024	6,720.84	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01797751	02/07/2024	255.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	149.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	24.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	682.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	33.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	115.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	59.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	225.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	147.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	1,777.46	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	35.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	33.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	61.71	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01797915	03/07/2024	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	43.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	64.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	151.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	25.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	85.76	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	45.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	131.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	32.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	-9,801.86	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	531.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	16.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	87.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	41.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	285.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	75.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	50.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	207.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	116.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	176.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	52.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	1,667.23	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	130.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	56.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	501.13	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	102.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	74.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	107.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	16.50	Children's & Education Serv	Communications n Computing



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01797915	03/07/2024	17.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	52.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	112.62	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	73.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	266.67	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	31.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	348.97	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	190.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	481.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	1,177.30	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	83.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	298.77	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	48.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	15.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	103.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	8.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	263.60	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	432.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	82.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	22.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	28.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	275.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	43.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	350.62	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	52.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	1,624.51	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	1,281.51	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	15.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	66.66	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	90.58	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	177.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	73.27	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	39.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	29.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	44.60	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	6.00	Planning and Development	Communications n Computing

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01797915	03/07/2024	45.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	111.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	21.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01797915	03/07/2024	267.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01799176	05/07/2024	6,288.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01800047	10/07/2024	635.80	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01801195	12/07/2024	6,200.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01801195	12/07/2024	1,865.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01803015	19/07/2024	569.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	130.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	26.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	26.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01803530	23/07/2024	13.00	Housing Revenue Account	Communications n Computing
Oak Fostering Ltd	PAY01805386	25/07/2024	7,500.00	Children's & Education Serv	Other Establishments
Oak Grove College	PAY01801880	17/07/2024	500.00	Children's & Education Serv	Other Establishments
Oakdown House Ltd	PAY01799198	05/07/2024	628.30	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01799198	05/07/2024	4,192.92	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01799308	05/07/2024	-1,832.68	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01799308	05/07/2024	10,920.40	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01799752	08/07/2024	75,436.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01802870	18/07/2024	9,200.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01805230	25/07/2024	7,679.00	Non I&E	New Construction n Conversion
Oaks Rise CIC	PAY01799048	04/07/2024	2,520.00	Children's & Education Serv	Other Agencies
Oakville Contractors Ltd	PAY01797631	01/07/2024	3,161.53	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01797815	02/07/2024	877.24	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01797815	02/07/2024	110.00	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01797815	02/07/2024	528.00	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01798148	03/07/2024	25,991.39	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01798148	03/07/2024	3,823.52	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01798148	03/07/2024	5,236.89	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01799380	05/07/2024	34,984.22	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01801281	12/07/2024	7,897.08	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01802014	17/07/2024	9,160.38	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01802014	17/07/2024	111,568.03	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01803138	19/07/2024	20,603.68	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01803836	24/07/2024	352.00	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01803836	24/07/2024	60,523.17	Non I&E	New Construction n Conversion
Occupational Services to Industry	PAY01799963	09/07/2024	589.20	Children's & Education Serv	Services
Occupational Services to Industry	PAY01803154	19/07/2024	260.00	Children's & Education Serv	Services

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ocean Youth Trust South	PAY01803424	22/07/2024	6,000.00	Children's & Education Serv	Other Transfer Payments
ODM (UK) Ltd	PAY01799864	09/07/2024	323.43	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01799864	09/07/2024	11.52	Planning and Development	Public Transport
officetrain.co.uk	PAY01801737	16/07/2024	580.00	Central Support and Overheads	Training
Ofsted Children's Services	PAY01806250	31/07/2024	10,099.00	Children's & Education Serv	Miscellaneous Expenses
OHN Tech Limited	PAY01805857	29/07/2024	6,000.00	Central Support and Overheads	Services
Old Boat Corner Community Association Limited	PAY01799837	09/07/2024	250.00	Library Services	Rents Payable
Old Boat Corner Community Association Limited	PAY01802978	19/07/2024	500.00	Central Services to the Public	Rents Payable
OLM Systems Ltd	PAY01797507	01/07/2024	83,120.17	Adult Social Care	Communications n Computing
Olympus Flooring Ltd	PAY01802969	19/07/2024	8,640.00	Central Services to the Public	Rents Payable
One Church Brighton	PAY01803326	22/07/2024	2,300.00	Central Services to the Public	Rents Payable
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY01804685	25/07/2024	9,900.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Open Door Dramatherapy Ltd	PAY01805682	26/07/2024	360.00	Children's & Education Serv	Services
Opportunity Network Empower Ltd	PAY01798326	03/07/2024	8,581.60	Children's & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01803415	22/07/2024	7,662.14	Children's & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01805348	25/07/2024	286.80	Children's & Education Serv	Other Establishments
Orbility Ltd	PAY01805613	26/07/2024	1,617.58	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01805821	29/07/2024	24,216.23	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01801404	15/07/2024	230.78	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01803267	22/07/2024	372.64	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01804160	25/07/2024	298.64	Housing Revenue Account	Repair Maint n Alterations
Outlook Foundation	PAY01797857	03/07/2024	-2,576.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01797857	03/07/2024	39,659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01797857	03/07/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01797857	03/07/2024	2,226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01799092	05/07/2024	7,233.40	Adult Social Care	Other Establishments
Outlook Foundation	PAY01806172	31/07/2024	-2,576.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01806172	31/07/2024	39,659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01806172	31/07/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01806172	31/07/2024	2,226.00	Adult Social Care	Other Establishments
Outreach 3Way	PAY01797953	03/07/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01797953	03/07/2024	19,585.80	Adult Social Care	Other Establishments
Outreach 3Way	PAY01806262	31/07/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01806262	31/07/2024	19,585.80	Adult Social Care	Other Establishments
Ovingdean Village Hall	PAY01803301	22/07/2024	384.00	Central Services to the Public	Rents Payable
OwnLife Ltd	PAY01803324	22/07/2024	4,302.14	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01804549	25/07/2024	399.47	Children's & Education Serv	Other Establishments
OYO Technology & Hospitality (UK) Ltd	PAY01802013	17/07/2024	18,445.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01801539	15/07/2024	26,420.00	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01797506	01/07/2024	4,667.66	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01799610	08/07/2024	8,355.47	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01801149	12/07/2024	15,781.52	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01802318	18/07/2024	4,529.66	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01802957	19/07/2024	14,329.24	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01802957	19/07/2024	2,639.98	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01803493	23/07/2024	4,562.91	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01803662	24/07/2024	5,446.47	Non I&E	New Construction n Conversion



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY01797553	01/07/2024	31,302.82	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01797761	02/07/2024	478.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01797761	02/07/2024	30,617.48	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01798516	04/07/2024	139,321.83	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01799224	05/07/2024	1,409.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01799224	05/07/2024	41,287.62	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01801435	15/07/2024	46,318.20	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01801655	16/07/2024	12,254.40	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01801655	16/07/2024	28,405.09	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01802383	18/07/2024	1,063.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01802383	18/07/2024	4,330.15	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01803032	19/07/2024	4,799.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01803293	22/07/2024	11,970.52	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01805465	26/07/2024	1,404.22	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01806043	30/07/2024	2,859.30	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01799877	09/07/2024	1,938.86	Central Support and Overheads	Repair Maint n Alterations
P R Signals Ltd	PAY01805500	26/07/2024	5,336.00	Highways and Transportation	Repair Maint n Alterations
P Tuckwell Limited (Tuckwells)	PAY01803380	22/07/2024	783.71	Environment & Regulatory Serv	Direct Transport Costs
P W Automative Training	PAY01803353	22/07/2024	1,170.00	Environment & Regulatory Serv	Training
PACE Rights Management LLP	PAY01798969	04/07/2024	5,350.71	Cultural and Related Serv	Miscellaneous Expenses
Packham Construction	PAY01803283	22/07/2024	4,215.86	Housing General Fund	Repair Maint n Alterations
Pages Homes Limited t/a Ash Grove Care Home	PAY01799375	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01799375	05/07/2024	3,373.64	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01799368	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01799368	05/07/2024	3,328.68	Adult Social Care	Other Establishments
Parissi and Hall Ltd t/a The Garden Cafe	PAY01803058	19/07/2024	2,808.00	Housing General Fund	Supporting People
Park Retail Ltd T/A Appreciate Business Services	PAY01801828	17/07/2024	807.50	Children's & Education Serv	Other Establishments
Parkside Lodge Healthcare LTD	PAY01799403	05/07/2024	-2,800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01799403	05/07/2024	3,598.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01799107	05/07/2024	-1,152.24	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01799107	05/07/2024	6,932.62	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01799107	05/07/2024	4,518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01799107	05/07/2024	43,399.72	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01801609	16/07/2024	2,928.24	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01798751	04/07/2024	1,250.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01799702	08/07/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01799702	08/07/2024	1,000.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01801260	12/07/2024	300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01801721	16/07/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01803104	19/07/2024	1,000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01803104	19/07/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01803348	22/07/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01803348	22/07/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01805560	26/07/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01805560	26/07/2024	300.00	Non I&E	New Construction n Conversion
Partnering Regeneration Development Ltd	PAY01798275	03/07/2024	6,045.00	Planning and Development	Miscellaneous Expenses
Passenger Transport Publishing Ltd	PAY01801875	17/07/2024	281.25	Highways and Transportation	Print Stat & Gen Office Exps

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PAT Central Ltd	PAY01800121	10/07/2024	1,835.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Methodist Church	PAY01803106	19/07/2024	300.00	Central Services to the Public	Rents Payable
Patcham Nursing Home	PAY01799199	05/07/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01799199	05/07/2024	3,527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01799199	05/07/2024	-2,766.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01799199	05/07/2024	27,316.80	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01806042	30/07/2024	-565.12	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01806042	30/07/2024	4,628.57	Adult Social Care	Other Establishments
Pathway Childrens Services Ltd	PAY01803404	22/07/2024	21,214.29	Children`s & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01798038	03/07/2024	21,267.11	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01803335	22/07/2024	95,288.36	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01805779	29/07/2024	10,554.66	Children`s & Education Serv	Other Transfer Payments
PayByPhone (UK) Ltd	PAY01805769	29/07/2024	48,062.65	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01801698	16/07/2024	600.23	Public Health	Other Establishments
Paydens Ltd	PAY01801706	16/07/2024	2,876.15	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01799358	05/07/2024	8,261.96	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01802986	19/07/2024	22,651.09	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01797499	01/07/2024	2,191.06	Children`s & Education Serv	Services
Payment to Individual	PAY01797500	01/07/2024	4,360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797501	01/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797503	01/07/2024	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797525	01/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797533	01/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797557	01/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797558	01/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797559	01/07/2024	2,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797560	01/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797563	01/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797569	01/07/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797574	01/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797576	01/07/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797577	01/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797580	01/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797582	01/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797583	01/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797589	01/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797591	01/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797592	01/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797598	01/07/2024	500.00	Children`s & Education Serv	Contributions
Payment to Individual	PAY01797603	01/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797606	01/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797607	01/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797611	01/07/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797614	01/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797628	01/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797635	01/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797640	01/07/2024	750.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01797649	01/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797651	01/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797656	01/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797659	01/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797665	01/07/2024	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797671	01/07/2024	1,120.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01797673	01/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797678	01/07/2024	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797679	01/07/2024	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797680	01/07/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797681	01/07/2024	563.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01797721	01/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797728	02/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797778	02/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797779	02/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797791	02/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797794	02/07/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797796	02/07/2024	950.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01797806	02/07/2024	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01797810	02/07/2024	1,540.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01797811	02/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797812	02/07/2024	1,410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797816	02/07/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01797820	02/07/2024	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01797826	02/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797844	02/07/2024	1,006.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01797848	02/07/2024	3,000.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01797849	02/07/2024	320.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01797850	02/07/2024	620.90	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01797854	03/07/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01797864	03/07/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797864	03/07/2024	7,642.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01797871	03/07/2024	3,994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01797872	03/07/2024	-4,051.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797872	03/07/2024	4,308.03	Adult Social Care	Other Establishments
Payment to Individual	PAY01797876	03/07/2024	3,040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797882	03/07/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797882	03/07/2024	2,236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01797889	03/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797894	03/07/2024	2,470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797912	03/07/2024	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797912	03/07/2024	2,081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01797913	03/07/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797913	03/07/2024	2,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797924	03/07/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797924	03/07/2024	4,438.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01797926	03/07/2024	-236.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01797926	03/07/2024	2,188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01797933	03/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797934	03/07/2024	-1,786.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797934	03/07/2024	6,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01797936	03/07/2024	3,039.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01797940	03/07/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797941	03/07/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797943	03/07/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01797944	03/07/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797945	03/07/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797946	03/07/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797946	03/07/2024	2,227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01797950	03/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797951	03/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797952	03/07/2024	-810.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797952	03/07/2024	2,008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01797954	03/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797955	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797957	03/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797961	03/07/2024	577.73	Children's & Education Serv	Other Establishments
Payment to individual	PAY01797962	03/07/2024	250.14	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01797966	03/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797972	03/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797974	03/07/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01797978	03/07/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01797981	03/07/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01797984	03/07/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01797984	03/07/2024	3,580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01797985	03/07/2024	2,020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01797987	03/07/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797988	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01797990	03/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797991	03/07/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01797993	03/07/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01797995	03/07/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01797998	03/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798002	03/07/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798003	03/07/2024	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798014	03/07/2024	2,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798015	03/07/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798017	03/07/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798018	03/07/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01798022	03/07/2024	356.40	Library Services	Goods for Resale
Payment to Individual	PAY01798024	03/07/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798036	03/07/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01798037	03/07/2024	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798040	03/07/2024	-388.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798040	03/07/2024	2,554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01798041	03/07/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798045	03/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798050	03/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798051	03/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798061	03/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798066	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798076	03/07/2024	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01798079	03/07/2024	1,079.36	Children's & Education Serv	Services
Payment to Individual	PAY01798092	03/07/2024	286.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798095	03/07/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798096	03/07/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798100	03/07/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01798100	03/07/2024	2,803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01798123	03/07/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798126	03/07/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798132	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798133	03/07/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798159	03/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798164	03/07/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798172	03/07/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798190	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798192	03/07/2024	262.50	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01798202	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798205	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798206	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798207	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798208	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01798210	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798211	03/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798213	03/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798215	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01798227	03/07/2024	1,828.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01798235	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798238	03/07/2024	1,790.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798241	03/07/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798257	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798271	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798283	03/07/2024	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798310	03/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798327	03/07/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798329	03/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798349	03/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798369	03/07/2024	304.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798454	04/07/2024	263.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798454	04/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798455	04/07/2024	484.28	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798455	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798455	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798456	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798474	04/07/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798485	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798485	04/07/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798485	04/07/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798486	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798486	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798487	04/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798487	04/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798488	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798490	04/07/2024	353.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798491	04/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798494	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798495	04/07/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798496	04/07/2024	1,983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798497	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798497	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798497	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798498	04/07/2024	2,177.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798499	04/07/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798500	04/07/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798500	04/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798501	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798501	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798502	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798503	04/07/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798504	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798505	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798506	04/07/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798524	04/07/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798527	04/07/2024	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798530	04/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798530	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798530	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798531	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798532	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798533	04/07/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798534	04/07/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798535	04/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798536	04/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798537	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798538	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798544	04/07/2024	582.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798546	04/07/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798547	04/07/2024	1,000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798548	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798549	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798551	04/07/2024	1,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798552	04/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798553	04/07/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798554	04/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798554	04/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798555	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798556	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798557	04/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798558	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798559	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798560	04/07/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798561	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798562	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798563	04/07/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798564	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798565	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798566	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798567	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798568	04/07/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798570	04/07/2024	1,028.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798571	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798574	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798575	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798577	04/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798578	04/07/2024	1,701.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798579	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798580	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798583	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798584	04/07/2024	517.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798584	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798585	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798586	04/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798587	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798588	04/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798589	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798593	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798594	04/07/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798595	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798597	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798598	04/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798601	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798602	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798603	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798604	04/07/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798605	04/07/2024	323.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798606	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798607	04/07/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798608	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798609	04/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798611	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798612	04/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798612	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798612	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798613	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798614	04/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798616	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798620	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798621	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798622	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798625	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798626	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798627	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798628	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798629	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798631	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798632	04/07/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798633	04/07/2024	253.81	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798634	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798635	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798636	04/07/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798637	04/07/2024	570.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798638	04/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798639	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798641	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798642	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798643	04/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798644	04/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798645	04/07/2024	1,234.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798648	04/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798649	04/07/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798651	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798652	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798654	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798655	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798658	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798659	04/07/2024	430.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798661	04/07/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798662	04/07/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798663	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798664	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798665	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798667	04/07/2024	297.40	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798668	04/07/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798669	04/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798671	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798672	04/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798673	04/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798674	04/07/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798677	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798678	04/07/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798679	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798680	04/07/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798681	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798682	04/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798683	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798684	04/07/2024	514.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798685	04/07/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798687	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798688	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798689	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798691	04/07/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798692	04/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798693	04/07/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798694	04/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798695	04/07/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798697	04/07/2024	1,119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798698	04/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798699	04/07/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798700	04/07/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798705	04/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798706	04/07/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798709	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798710	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798713	04/07/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798714	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798715	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798716	04/07/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798717	04/07/2024	1,250.00	Central Support and Overheads	Services
Payment to Individual	PAY01798718	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798721	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798722	04/07/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798722	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798722	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798724	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798725	04/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798728	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798729	04/07/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798731	04/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798732	04/07/2024	893.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798733	04/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798734	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798736	04/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798740	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798740	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798741	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798744	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798745	04/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to individual	PAY01798746	04/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798747	04/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798748	04/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798749	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798750	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798750	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798753	04/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798754	04/07/2024	392.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798755	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798756	04/07/2024	1,451.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798758	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798759	04/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798760	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798763	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798764	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798766	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798766	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798766	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798767	04/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798768	04/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798770	04/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798771	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798776	04/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798777	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798778	04/07/2024	1,138.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798779	04/07/2024	2,211.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798782	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798783	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798785	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798786	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798786	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798788	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798789	04/07/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798792	04/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798793	04/07/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798794	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798795	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798795	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798801	04/07/2024	565.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798802	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798803	04/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798805	04/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798806	04/07/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798811	04/07/2024	1,124.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798813	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798814	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798816	04/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798818	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798822	04/07/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798823	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798824	04/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798825	04/07/2024	1,657.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798826	04/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798829	04/07/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798832	04/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798833	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798834	04/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798835	04/07/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798837	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798842	04/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798843	04/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798844	04/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798845	04/07/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798847	04/07/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798848	04/07/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798848	04/07/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798849	04/07/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798852	04/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798855	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798856	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798856	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798859	04/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798860	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798861	04/07/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798861	04/07/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798862	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798864	04/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798867	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798870	04/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798871	04/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798872	04/07/2024	2,685.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798875	04/07/2024	588.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798876	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798877	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798879	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798883	04/07/2024	565.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798885	04/07/2024	-20.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798885	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798885	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798886	04/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798888	04/07/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798888	04/07/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798889	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798889	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798891	04/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798893	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798896	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798896	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798897	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798898	04/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798902	04/07/2024	2,047.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798904	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798906	04/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798908	04/07/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798910	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798911	04/07/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798912	04/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798913	04/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798914	04/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798915	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798918	04/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798919	04/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798919	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798919	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798921	04/07/2024	430.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798922	04/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798925	04/07/2024	1,121.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798928	04/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798929	04/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798930	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798930	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798931	04/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798933	04/07/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798934	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798934	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798934	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798935	04/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798937	04/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01798938	04/07/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798941	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798941	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798942	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798943	04/07/2024	268.05	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01798946	04/07/2024	1,091.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798947	04/07/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798948	04/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798949	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798950	04/07/2024	1,004.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798952	04/07/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798953	04/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798954	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798954	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798954	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798955	04/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798956	04/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798957	04/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798958	04/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798959	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798960	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798961	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798964	04/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798967	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798968	04/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01798971	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798971	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798972	04/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798974	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798976	04/07/2024	511.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798978	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798978	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798978	04/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798978	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798982	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798986	04/07/2024	2,213.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798986	04/07/2024	272.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798986	04/07/2024	1,015.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798988	04/07/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798990	04/07/2024	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798991	04/07/2024	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798992	04/07/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798993	04/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798993	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798994	04/07/2024	565.70	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01798995	04/07/2024	34.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01798995	04/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798997	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01798997	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799000	04/07/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799001	04/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799002	04/07/2024	323.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01799006	04/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01799008	04/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799011	04/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799012	04/07/2024	265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799014	04/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799016	04/07/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799017	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799018	04/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799019	04/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799020	04/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799022	04/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799023	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799024	04/07/2024	1,117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799025	04/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799027	04/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799027	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799031	04/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799033	04/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799033	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799033	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799035	04/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799041	04/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799042	04/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799045	04/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799047	04/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799049	04/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799052	04/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799053	04/07/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799054	04/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799055	04/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799055	04/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799059	04/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799068	04/07/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799069	04/07/2024	2,000.00	Central Services to the Public	Services
Payment to Individual	PAY01799072	04/07/2024	221.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799072	04/07/2024	1,430.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799073	04/07/2024	1,699.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799074	04/07/2024	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799085	05/07/2024	4,179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01799085	05/07/2024	-3,328.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01799085	05/07/2024	25,719.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01799150	05/07/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799152	05/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799161	05/07/2024	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799172	05/07/2024	381.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01799172	05/07/2024	681.96	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799195	05/07/2024	-727.04	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01799195	05/07/2024	12,464.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01799195	05/07/2024	-1,651.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01799195	05/07/2024	25,679.13	Adult Social Care	Other Establishments
Payment to Individual	PAY01799239	05/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799246	05/07/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01799246	05/07/2024	1,366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01799259	05/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799260	05/07/2024	390.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01799263	05/07/2024	975.00	Central Support and Overheads	Services
Payment to Individual	PAY01799264	05/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799265	05/07/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799274	05/07/2024	1,438.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01799284	05/07/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01799297	05/07/2024	2,566.93	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01799306	05/07/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799314	05/07/2024	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799326	05/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799333	05/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799374	05/07/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01799394	05/07/2024	1,800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01799421	05/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799425	05/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799428	05/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799429	05/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799439	05/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799475	05/07/2024	1,122.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01799602	08/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799628	08/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799631	08/07/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799633	08/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799653	08/07/2024	900.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01799661	08/07/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799662	08/07/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799663	08/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799667	08/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799672	08/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799673	08/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799676	08/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799682	08/07/2024	628.77	Housing General Fund	Rents Payable
Payment to Individual	PAY01799682	08/07/2024	3,553.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01799683	08/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799684	08/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799685	08/07/2024	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799687	08/07/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799692	08/07/2024	5,561.31	Adult Social Care	Other Establishments
Payment to Individual	PAY01799695	08/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799700	08/07/2024	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01799701	08/07/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799722	08/07/2024	883.18	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799723	08/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799731	08/07/2024	1,905.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01799736	08/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799739	08/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799743	08/07/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799746	08/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799747	08/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799756	08/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799757	08/07/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01799759	08/07/2024	945.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01799812	09/07/2024	520.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01799846	09/07/2024	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799876	09/07/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799884	09/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799898	09/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799899	09/07/2024	1,110.00	Public Health	Repair Maint n Alterations
Payment to Individual	PAY01799906	09/07/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799907	09/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799909	09/07/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799910	09/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01799911	09/07/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799913	09/07/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799914	09/07/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799915	09/07/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799919	09/07/2024	1,039.30	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01799922	09/07/2024	1,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01799925	09/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799927	09/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799930	09/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to individual	PAY01799932	09/07/2024	502.16	Children's & Education Serv	Services
Payment to individual	PAY01799934	09/07/2024	604.84	Children's & Education Serv	Services
Payment to Individual	PAY01799935	09/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01799954	09/07/2024	634.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799962	09/07/2024	634.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01799965	09/07/2024	1,675.00	Children's & Education Serv	Services
Payment to Individual	PAY01799965	09/07/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01799988	09/07/2024	650.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01799993	09/07/2024	1,694.00	Children's & Education Serv	Services
Payment to Individual	PAY01800005	09/07/2024	695.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01800006	10/07/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800007	10/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800017	10/07/2024	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01800029	10/07/2024	5,300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01800034	10/07/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800035	10/07/2024	1,200.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800036	10/07/2024	431.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01800054	10/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800056	10/07/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800059	10/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800061	10/07/2024	558.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01800063	10/07/2024	577.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800064	10/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800065	10/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800068	10/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800069	10/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800070	10/07/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800077	10/07/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800078	10/07/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800081	10/07/2024	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800086	10/07/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800088	10/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800089	10/07/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800090	10/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800091	10/07/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800093	10/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800097	10/07/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800098	10/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800105	10/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800107	10/07/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800108	10/07/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800111	10/07/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800112	10/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800114	10/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800130	10/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800136	10/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800144	10/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800148	10/07/2024	6,166.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01800148	10/07/2024	-5,485.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800161	10/07/2024	286.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800164	10/07/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800165	10/07/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800183	10/07/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800186	10/07/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800193	10/07/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800196	10/07/2024	549.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800208	10/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01800214	10/07/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to individual	PAY01800216	10/07/2024	2,280.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01800222	10/07/2024	352.83	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800225	10/07/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800265	10/07/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800275	10/07/2024	500.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800331	10/07/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800343	10/07/2024	459.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800343	10/07/2024	71.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800350	10/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800371	10/07/2024	557.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800373	10/07/2024	340.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800374	10/07/2024	312.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800375	10/07/2024	407.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800375	10/07/2024	71.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800376	10/07/2024	794.01	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01800499	11/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800500	11/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800502	11/07/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800502	11/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800503	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800503	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800504	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800511	11/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800512	11/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800524	11/07/2024	2,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800527	11/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800539	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800539	11/07/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800539	11/07/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800540	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800540	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800541	11/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800541	11/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800542	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800545	11/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800548	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800550	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800552	11/07/2024	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800553	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800553	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800553	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800554	11/07/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800555	11/07/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800556	11/07/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800556	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800557	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800557	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800558	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800559	11/07/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800560	11/07/2024	533.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800561	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800562	11/07/2024	297.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800563	11/07/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800575	11/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01800577	11/07/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800579	11/07/2024	619.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800580	11/07/2024	1,085.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800581	11/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800583	11/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800583	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800583	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800584	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800585	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800586	11/07/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800587	11/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800588	11/07/2024	1,055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800589	11/07/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800590	11/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800591	11/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800592	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800593	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800594	11/07/2024	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800596	11/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800597	11/07/2024	1,130.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800599	11/07/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800600	11/07/2024	1,250.00	Children's & Education Serv	Services
Payment to Individual	PAY01800601	11/07/2024	582.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800603	11/07/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800604	11/07/2024	-162.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY01800604	11/07/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01800605	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800608	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800609	11/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800611	11/07/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800612	11/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800612	11/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800613	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800614	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800615	11/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800616	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800617	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800618	11/07/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800619	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800620	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800621	11/07/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800622	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800623	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800624	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800625	11/07/2024	323.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800626	11/07/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800627	11/07/2024	600.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800628	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800631	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800632	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800633	11/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800634	11/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800635	11/07/2024	1,218.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800636	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800637	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800639	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800640	11/07/2024	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01800641	11/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800642	11/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800643	11/07/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800643	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800645	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800646	11/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800647	11/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800648	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800649	11/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800650	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800652	11/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800653	11/07/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800654	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800655	11/07/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800656	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800658	11/07/2024	701.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800659	11/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800661	11/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800663	11/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800664	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800665	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800666	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800667	11/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800668	11/07/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800669	11/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800670	11/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800671	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800673	11/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800674	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800675	11/07/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800676	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800677	11/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800678	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800679	11/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800679	11/07/2024	110.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800679	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800680	11/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800681	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800683	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800686	11/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800689	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800690	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800691	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800692	11/07/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01800694	11/07/2024	5,112.10	Children's & Education Serv	Services
Payment to Individual	PAY01800696	11/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800698	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800699	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800700	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800701	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800702	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800704	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800705	11/07/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800707	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800708	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800709	11/07/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800710	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800711	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800714	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800715	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800716	11/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800717	11/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800718	11/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800720	11/07/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800721	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800722	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800723	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800724	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800726	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800727	11/07/2024	752.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800729	11/07/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800730	11/07/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800731	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800732	11/07/2024	469.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800733	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800735	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800736	11/07/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800737	11/07/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800739	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800741	11/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800742	11/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800743	11/07/2024	2,312.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800746	11/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800747	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800748	11/07/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800749	11/07/2024	2,400.00	Children's & Education Serv	Services
Payment to Individual	PAY01800750	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800751	11/07/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800752	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800753	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800755	11/07/2024	900.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800756	11/07/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800758	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800759	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800760	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800762	11/07/2024	1,649.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800763	11/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800764	11/07/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800765	11/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800766	11/07/2024	2,266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800767	11/07/2024	1,153.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800768	11/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800769	11/07/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800770	11/07/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800773	11/07/2024	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800778	11/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800779	11/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800780	11/07/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800783	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800784	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800787	11/07/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800788	11/07/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800789	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800790	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800791	11/07/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800792	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800795	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800797	11/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800798	11/07/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800798	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800798	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800800	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800801	11/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800803	11/07/2024	4,165.00	Central Support and Overheads	Services
Payment to Individual	PAY01800805	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800806	11/07/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800807	11/07/2024	301.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800808	11/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800809	11/07/2024	1,350.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800810	11/07/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800811	11/07/2024	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800812	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800813	11/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800816	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800816	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800817	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800820	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800821	11/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800822	11/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800825	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800826	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800826	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800828	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800829	11/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800832	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800833	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800835	11/07/2024	367.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800837	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800838	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800842	11/07/2024	1,131.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800842	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800842	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800843	11/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800844	11/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800846	11/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800847	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800851	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800852	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800853	11/07/2024	1,288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800854	11/07/2024	2,372.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800856	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800857	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800859	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800860	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800860	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800862	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01800863	11/07/2024	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01800864	11/07/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800866	11/07/2024	-63.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800866	11/07/2024	94.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800866	11/07/2024	276.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800868	11/07/2024	2,070.25	Children's & Education Serv	Services
Payment to Individual	PAY01800869	11/07/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800870	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800871	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800871	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800874	11/07/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800877	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800878	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800879	11/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800880	11/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800881	11/07/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800884	11/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01800885	11/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800887	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800888	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800890	11/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800891	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800895	11/07/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800896	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800897	11/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800898	11/07/2024	2,970.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800899	11/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800901	11/07/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800904	11/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800905	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800906	11/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800907	11/07/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800909	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800915	11/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800916	11/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800917	11/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800918	11/07/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800920	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800921	11/07/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800921	11/07/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800922	11/07/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800924	11/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800928	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800929	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800929	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800932	11/07/2024	2,560.00	Central Support and Overheads	Services
Payment to Individual	PAY01800933	11/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800934	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800935	11/07/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800935	11/07/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800936	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800937	11/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800939	11/07/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01800941	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800943	11/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800944	11/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800945	11/07/2024	1,590.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01800947	11/07/2024	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01800949	11/07/2024	588.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800950	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800951	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800953	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800955	11/07/2024	1,932.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01800958	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800960	11/07/2024	-20.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800960	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800960	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800961	11/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800963	11/07/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800963	11/07/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800964	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800964	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800966	11/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800968	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800970	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800970	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800971	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800972	11/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800976	11/07/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800978	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800979	11/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800980	11/07/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800981	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800982	11/07/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800983	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800984	11/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800986	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800988	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800991	11/07/2024	804.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800992	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800992	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800992	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01800995	11/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800996	11/07/2024	2,535.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01800999	11/07/2024	1,121.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801002	11/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801004	11/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801005	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801005	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801008	11/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801010	11/07/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801011	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801011	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801011	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01801013	11/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801014	11/07/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801016	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801016	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801017	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801018	11/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801021	11/07/2024	1,091.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801023	11/07/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801024	11/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801025	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801026	11/07/2024	143.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801026	11/07/2024	188.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801026	11/07/2024	553.72	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801027	11/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801028	11/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801029	11/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801030	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801030	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801030	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801031	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801033	11/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801034	11/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801035	11/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801036	11/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801037	11/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801038	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801039	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801040	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801041	11/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801043	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801044	11/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801045	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801045	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801046	11/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801048	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801049	11/07/2024	396.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801051	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801051	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801051	11/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801051	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801055	11/07/2024	2,995.00	Children's & Education Serv	Training
Payment to Individual	PAY01801059	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801061	11/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801061	11/07/2024	186.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801061	11/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801062	11/07/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801063	11/07/2024	966.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01801064	11/07/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801065	11/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801065	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801066	11/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801067	11/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801068	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801068	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801069	11/07/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801071	11/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801072	11/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801074	11/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801076	11/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801078	11/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801080	11/07/2024	343.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801081	11/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801084	11/07/2024	566.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801085	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801087	11/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801088	11/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801089	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801090	11/07/2024	92.95	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801090	11/07/2024	1,117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801091	11/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801091	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801095	11/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801096	11/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801096	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801096	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801098	11/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801104	11/07/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01801105	11/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801106	11/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801109	11/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801111	11/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801112	11/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801114	11/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801116	11/07/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801117	11/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801118	11/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801118	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801121	11/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801125	11/07/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801127	11/07/2024	2,027.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801129	11/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801129	11/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801135	11/07/2024	394.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01801137	11/07/2024	832.20	Highways and Transportation	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01801138	11/07/2024	2,382.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801139	11/07/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801179	12/07/2024	3,608.55	Children's & Education Serv	Services
Payment to Individual	PAY01801213	12/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801215	12/07/2024	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801228	12/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801229	12/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801232	12/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801239	12/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801243	12/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801250	12/07/2024	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01801257	12/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801283	12/07/2024	1,198.50	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY01801297	12/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801300	12/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801308	12/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801320	12/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801334	12/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801394	15/07/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01801396	15/07/2024	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01801398	15/07/2024	455.00	Children's & Education Serv	Services
Payment to Individual	PAY01801419	15/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801420	15/07/2024	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801421	15/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801439	15/07/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801440	15/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801441	15/07/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801442	15/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801444	15/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801446	15/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801448	15/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801450	15/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801451	15/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801452	15/07/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801454	15/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801457	15/07/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801461	15/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801462	15/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801464	15/07/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01801465	15/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801472	15/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801474	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801476	15/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801479	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801480	15/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801481	15/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801484	15/07/2024	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01801486	15/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801491	15/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801507	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801512	15/07/2024	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01801513	15/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801515	15/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801535	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801536	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801538	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801545	15/07/2024	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01801546	15/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01801547	15/07/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01801548	15/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801553	15/07/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01801565	15/07/2024	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01801570	15/07/2024	1,079.10	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01801571	15/07/2024	416.80	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01801602	16/07/2024	615.00	Children's & Education Serv	Services
Payment to Individual	PAY01801631	16/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801632	16/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801645	16/07/2024	3,160.00	Children's & Education Serv	Services
Payment to Individual	PAY01801662	16/07/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801663	16/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801667	16/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801668	16/07/2024	1,035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801674	16/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801675	16/07/2024	1,396.67	Children's & Education Serv	Services
Payment to Individual	PAY01801677	16/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801678	16/07/2024	500.00	Adult Social Care	Training
Payment to Individual	PAY01801679	16/07/2024	455.00	Children's & Education Serv	Services
Payment to Individual	PAY01801680	16/07/2024	1,030.00	Children's & Education Serv	Services
Payment to Individual	PAY01801689	16/07/2024	385.00	Children's & Education Serv	Services
Payment to Individual	PAY01801694	16/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801695	16/07/2024	1,256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01801697	16/07/2024	5,893.75	Children's & Education Serv	Services
Payment to Individual	PAY01801708	16/07/2024	1,404.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01801710	16/07/2024	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801713	16/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801723	16/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801726	16/07/2024	3,515.68	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01801730	16/07/2024	3,410.00	Children's & Education Serv	Services
Payment to Individual	PAY01801740	16/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801746	16/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801753	16/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801765	16/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801766	16/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01801770	16/07/2024	301.71	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01801776	16/07/2024	380.00	Children's & Education Serv	Services
payment to individual	PAY01801784	16/07/2024	1,935.00	Children's & Education Serv	Services
Payment to Individual	PAY01801785	16/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01801789	16/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01801791	16/07/2024	525.00	Central Support and Overheads	Services
Payment to Individual	PAY01801800	16/07/2024	331.66	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01801804	17/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801824	17/07/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801827	17/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801846	17/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801847	17/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801852	17/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801854	17/07/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801861	17/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801862	17/07/2024	577.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801865	17/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801868	17/07/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801870	17/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801874	17/07/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801876	17/07/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801883	17/07/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801885	17/07/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801886	17/07/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801887	17/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801890	17/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801893	17/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801894	17/07/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801899	17/07/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801902	17/07/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801906	17/07/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801912	17/07/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801920	17/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801922	17/07/2024	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801933	17/07/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01801939	17/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01801943	17/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801958	17/07/2024	286.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801961	17/07/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801962	17/07/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801979	17/07/2024	494.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01801986	17/07/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801989	17/07/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01801999	17/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802000	17/07/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802026	17/07/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802033	17/07/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802052	17/07/2024	500.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802058	17/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01802072	17/07/2024	301.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802085	17/07/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802099	17/07/2024	2,041.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802106	17/07/2024	1,059.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01802162	17/07/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802180	17/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802182	17/07/2024	400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01802196	17/07/2024	300.00	Public Health	Other Establishments
Payment to Individual	PAY01802206	17/07/2024	-13,723.06	Adult Social Care	Fees n Charges
Payment to Individual	PAY01802206	17/07/2024	22,409.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01802213	17/07/2024	334.88	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01802310	18/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802313	18/07/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802313	18/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802314	18/07/2024	47.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802314	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802314	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802315	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802330	18/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802334	18/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802337	18/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802339	18/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802345	18/07/2024	1,065.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802346	18/07/2024	1,437.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802347	18/07/2024	-150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802347	18/07/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802347	18/07/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802348	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802348	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802350	18/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802350	18/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802351	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802354	18/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802357	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802358	18/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802359	18/07/2024	723.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802360	18/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802360	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802360	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802361	18/07/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802362	18/07/2024	1,862.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802363	18/07/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802363	18/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802364	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802364	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802365	18/07/2024	297.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802366	18/07/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802367	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802368	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802369	18/07/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802387	18/07/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802388	18/07/2024	402.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802390	18/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802393	18/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802393	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802393	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802394	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802395	18/07/2024	712.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802396	18/07/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802398	18/07/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802399	18/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802401	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802402	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802403	18/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802405	18/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802406	18/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802407	18/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802409	18/07/2024	2,035.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802410	18/07/2024	1,810.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802411	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802413	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802414	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802415	18/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802416	18/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802418	18/07/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802419	18/07/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802420	18/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802420	18/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802421	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802422	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802423	18/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802424	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802426	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802427	18/07/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802428	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802429	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802430	18/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802431	18/07/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802432	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802433	18/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802434	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802435	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802436	18/07/2024	323.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802437	18/07/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802438	18/07/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802439	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802441	18/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802442	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802443	18/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802444	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802446	18/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802447	18/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802448	18/07/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802449	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802450	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802451	18/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802452	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802456	18/07/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802456	18/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802457	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802458	18/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802459	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802460	18/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802461	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802463	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802465	18/07/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802466	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802468	18/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802469	18/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802471	18/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802473	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802474	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802475	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802476	18/07/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802477	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802479	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802480	18/07/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802481	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802482	18/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802483	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802484	18/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802484	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802484	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802485	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802487	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802489	18/07/2024	1,195.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802491	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802492	18/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802493	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802494	18/07/2024	323.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802498	18/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802499	18/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802500	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802501	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802504	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802505	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802506	18/07/2024	1,430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802507	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802508	18/07/2024	328.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802509	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802510	18/07/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802511	18/07/2024	256.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802512	18/07/2024	281.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802513	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802514	18/07/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802515	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802516	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802518	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802519	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802520	18/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802521	18/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802522	18/07/2024	1,234.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802524	18/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802525	18/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802526	18/07/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802527	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802528	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802529	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802530	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802532	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802533	18/07/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802534	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802535	18/07/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802536	18/07/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802537	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802538	18/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802539	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802541	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802542	18/07/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802544	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802545	18/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802546	18/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802547	18/07/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802550	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802551	18/07/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802552	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802553	18/07/2024	623.62	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802554	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802555	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802556	18/07/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802557	18/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802560	18/07/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802561	18/07/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802563	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802564	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802565	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802567	18/07/2024	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802568	18/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802569	18/07/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802570	18/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802571	18/07/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802572	18/07/2024	723.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802573	18/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802574	18/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802575	18/07/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802576	18/07/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802578	18/07/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802582	18/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802583	18/07/2024	603.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802584	18/07/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802587	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802588	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802591	18/07/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802592	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802593	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802594	18/07/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802595	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802598	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802600	18/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802601	18/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802602	18/07/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802602	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802602	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802604	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802605	18/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802610	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802611	18/07/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802612	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802613	18/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802614	18/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802615	18/07/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802616	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802617	18/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802618	18/07/2024	815.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802621	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802621	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802622	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802623	18/07/2024	915.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802626	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802627	18/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802628	18/07/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802629	18/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802631	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802632	18/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802632	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802635	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802636	18/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802638	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802639	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802642	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802643	18/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802645	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802645	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802645	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802646	18/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802647	18/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802649	18/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802650	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802653	18/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802655	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802656	18/07/2024	1,138.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802657	18/07/2024	2,211.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802659	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802660	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802662	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802663	18/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802663	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802665	18/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802666	18/07/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802669	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802669	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802670	18/07/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802672	18/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802672	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802678	18/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802679	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802680	18/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802681	18/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802682	18/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802683	18/07/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802686	18/07/2024	1,032.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802689	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802690	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802692	18/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802693	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802697	18/07/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802698	18/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802699	18/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802700	18/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802702	18/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802706	18/07/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802710	18/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802711	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802712	18/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802713	18/07/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802716	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802721	18/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802722	18/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802723	18/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802724	18/07/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802726	18/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802727	18/07/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802727	18/07/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802728	18/07/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802730	18/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802733	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802734	18/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802734	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802738	18/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802740	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802742	18/07/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802742	18/07/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802743	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802745	18/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802747	18/07/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01802748	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802751	18/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802752	18/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802753	18/07/2024	1,590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802756	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802757	18/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802759	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802763	18/07/2024	605.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802765	18/07/2024	-20.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802765	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802765	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802766	18/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802768	18/07/2024	228.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802824	18/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802825	18/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802826	18/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802827	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802827	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802827	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802828	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802830	18/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802831	18/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802832	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802833	18/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802834	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802835	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802836	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802837	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802838	18/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01802839	18/07/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802840	18/07/2024	470.18	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802841	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802842	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802843	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802845	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802846	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802846	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802847	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802848	18/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802850	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802851	18/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802852	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802854	18/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802854	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802854	18/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802854	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802859	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802861	18/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802861	18/07/2024	186.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802861	18/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802862	18/07/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802864	18/07/2024	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802865	18/07/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802866	18/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802866	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802867	18/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802868	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802868	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802869	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802871	18/07/2024	275.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802872	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802873	18/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802874	18/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802878	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802880	18/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802882	18/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802883	18/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802884	18/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802886	18/07/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802887	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802891	18/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802892	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802893	18/07/2024	1,552.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802895	18/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802897	18/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802899	18/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802899	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802900	18/07/2024	285.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802903	18/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802904	18/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802904	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802904	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802906	18/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802908	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802913	18/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802914	18/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802917	18/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802919	18/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802921	18/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802923	18/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802925	18/07/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802926	18/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802927	18/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802927	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802930	18/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802933	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802935	18/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01802937	18/07/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802939	18/07/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802941	18/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802941	18/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01802943	18/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01802946	19/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802979	19/07/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01802984	19/07/2024	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01802985	19/07/2024	2,520.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01802985	19/07/2024	680.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01802992	19/07/2024	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803030	19/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803046	19/07/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803048	19/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803052	19/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803053	19/07/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803055	19/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to individual	PAY01803059	19/07/2024	8,699.00	Central Services to the Public	Miscellaneous Expenses
Payment to individual	PAY01803059	19/07/2024	340.14	Central Support and Overheads	Repair Maint n Alterations
Payment to individual	PAY01803059	19/07/2024	1,264.14	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01803061	19/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803062	19/07/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803063	19/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803071	19/07/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803076	19/07/2024	800.00	Public Health	Services
Payment to Individual	PAY01803086	19/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803095	19/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803097	19/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803115	19/07/2024	675.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01803118	19/07/2024	1,385.00	Children's & Education Serv	Services
Payment to individual	PAY01803123	19/07/2024	600.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01803127	19/07/2024	1,350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01803135	19/07/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803155	19/07/2024	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803159	19/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01803160	19/07/2024	425.00	Children's & Education Serv	Services
Payment to individual	PAY01803161	19/07/2024	800.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01803164	19/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01803170	19/07/2024	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to individual	PAY01803174	19/07/2024	1,537.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01803205	19/07/2024	720.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01803210	19/07/2024	638.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01803263	22/07/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803264	22/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803270	22/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803275	22/07/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803292	22/07/2024	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803298	22/07/2024	1,000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01803299	22/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803304	22/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803306	22/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803308	22/07/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803309	22/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803317	22/07/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803319	22/07/2024	298.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803320	22/07/2024	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803330	22/07/2024	400.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01803334	22/07/2024	460.00	Children's & Education Serv	Services
Payment to Individual	PAY01803336	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803338	22/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803339	22/07/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803340	22/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803342	22/07/2024	1,165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803344	22/07/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803358	22/07/2024	339.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803362	22/07/2024	300.00	Housing General Fund	Supporting People
Payment to Individual	PAY01803365	22/07/2024	581.00	Public Health	Other Establishments
Payment to Individual	PAY01803366	22/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803381	22/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01803384	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803386	22/07/2024	2,175.00	Children's & Education Serv	Services
Payment to Individual	PAY01803390	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803391	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803393	22/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803399	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803400	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803406	22/07/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01803409	22/07/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01803422	22/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803425	22/07/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01803428	22/07/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01803433	22/07/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01803435	22/07/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01803547	23/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803548	23/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803550	23/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803551	23/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803555	23/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803568	23/07/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803569	23/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803571	23/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803575	23/07/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803576	23/07/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803578	23/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803579	23/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803584	23/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803589	23/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803595	23/07/2024	496.10	Children's & Education Serv	Services
Payment to Individual	PAY01803615	23/07/2024	478.02	Children's & Education Serv	Services
Payment to Individual	PAY01803619	23/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803620	23/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803628	23/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803631	23/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803635	23/07/2024	500.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01803644	23/07/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01803647	23/07/2024	-574.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01803647	23/07/2024	1,512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01803652	23/07/2024	750.00	Housing General Fund	Miscellaneous Expenses
Payment To Individual	PAY01803657	24/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803675	24/07/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803699	24/07/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803701	24/07/2024	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01803702	24/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803704	24/07/2024	577.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803705	24/07/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803706	24/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803709	24/07/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803713	24/07/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803714	24/07/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01803721	24/07/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803726	24/07/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803727	24/07/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803731	24/07/2024	342.78	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01803732	24/07/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803737	24/07/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803738	24/07/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803742	24/07/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803758	24/07/2024	1,594.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803766	24/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803770	24/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803775	24/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01803777	24/07/2024	863.07	Children's & Education Serv	Other Establishments
Payment to individual	PAY01803780	24/07/2024	280.00	Children's & Education Serv	Services
Payment to Individual	PAY01803790	24/07/2024	286.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803794	24/07/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803795	24/07/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803811	24/07/2024	53.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01803811	24/07/2024	1,237.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01803817	24/07/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803820	24/07/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803825	24/07/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803830	24/07/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01803843	24/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803847	24/07/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803854	24/07/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01803855	24/07/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803863	24/07/2024	301.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803879	24/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803883	24/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803891	24/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01803897	24/07/2024	793.44	Children's & Education Serv	Car Allowances

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01803906	24/07/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803922	24/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01803946	24/07/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01803969	24/07/2024	358.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803976	24/07/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803990	24/07/2024	436.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01803995	24/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804014	24/07/2024	330.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804033	24/07/2024	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01804140	25/07/2024	4,472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804144	25/07/2024	1,490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804145	25/07/2024	1,015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804146	25/07/2024	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804147	25/07/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804147	25/07/2024	3,002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804149	25/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804150	25/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804152	25/07/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804152	25/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804153	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804153	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804154	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804157	25/07/2024	1,289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804158	25/07/2024	1,080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804159	25/07/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804159	25/07/2024	6,735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804161	25/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804163	25/07/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804167	25/07/2024	6,569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804169	25/07/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804169	25/07/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01804170	25/07/2024	3,378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804171	25/07/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804171	25/07/2024	1,411.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804172	25/07/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804172	25/07/2024	7,954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804177	25/07/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804177	25/07/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804179	25/07/2024	1,720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804180	25/07/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804180	25/07/2024	5,432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804181	25/07/2024	4,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804182	25/07/2024	4,352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804184	25/07/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804184	25/07/2024	18,667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804185	25/07/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804185	25/07/2024	1,661.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804186	25/07/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804186	25/07/2024	9,704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804187	25/07/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804187	25/07/2024	1,647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804188	25/07/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804190	25/07/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804190	25/07/2024	3,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804191	25/07/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804191	25/07/2024	6,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804192	25/07/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804192	25/07/2024	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804194	25/07/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804194	25/07/2024	3,557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804195	25/07/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804195	25/07/2024	1,409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804196	25/07/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804197	25/07/2024	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804197	25/07/2024	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804198	25/07/2024	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804199	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804199	25/07/2024	2,068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804200	25/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804201	25/07/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01804202	25/07/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804204	25/07/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804204	25/07/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804216	25/07/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804217	25/07/2024	-172.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804217	25/07/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804217	25/07/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804218	25/07/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804218	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804219	25/07/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804219	25/07/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804220	25/07/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804221	25/07/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804221	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804221	25/07/2024	-141.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804223	25/07/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804226	25/07/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804227	25/07/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804228	25/07/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804229	25/07/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804229	25/07/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804229	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804230	25/07/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804231	25/07/2024	925.29	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804232	25/07/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804232	25/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804233	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804233	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804234	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804235	25/07/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804236	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804237	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804238	25/07/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804252	25/07/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804252	25/07/2024	4,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804253	25/07/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804253	25/07/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804257	25/07/2024	1,538.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804258	25/07/2024	2,673.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804262	25/07/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804262	25/07/2024	1,317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804263	25/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804263	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804263	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804265	25/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804266	25/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804267	25/07/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804267	25/07/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804268	25/07/2024	880.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804269	25/07/2024	2,721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804270	25/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804271	25/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804272	25/07/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804273	25/07/2024	18,522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804274	25/07/2024	2,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804276	25/07/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804276	25/07/2024	5,188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804277	25/07/2024	640.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804279	25/07/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804280	25/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804281	25/07/2024	580.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804282	25/07/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804283	25/07/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804284	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804285	25/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804286	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804287	25/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804289	25/07/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804290	25/07/2024	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804291	25/07/2024	2,266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804292	25/07/2024	1,770.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804293	25/07/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804293	25/07/2024	1,232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804295	25/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804296	25/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804297	25/07/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804297	25/07/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804298	25/07/2024	3,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804299	25/07/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804299	25/07/2024	3,531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804300	25/07/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804300	25/07/2024	2,177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804301	25/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804303	25/07/2024	1,313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804304	25/07/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804306	25/07/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804306	25/07/2024	2,108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804307	25/07/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804308	25/07/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804309	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804309	25/07/2024	1,382.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804311	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804311	25/07/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804312	25/07/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804313	25/07/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804313	25/07/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804314	25/07/2024	1,521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804315	25/07/2024	6,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804316	25/07/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01804318	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804318	25/07/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804319	25/07/2024	1,890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804320	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804322	25/07/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804322	25/07/2024	1,712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804323	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804324	25/07/2024	2,327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804327	25/07/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804327	25/07/2024	2,029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804328	25/07/2024	2,214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804330	25/07/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804331	25/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804332	25/07/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804332	25/07/2024	1,168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804333	25/07/2024	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804335	25/07/2024	1,002.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804336	25/07/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804337	25/07/2024	-88.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804337	25/07/2024	1,760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804338	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804338	25/07/2024	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804339	25/07/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804340	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804341	25/07/2024	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804342	25/07/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804342	25/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804343	25/07/2024	1,220.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804344	25/07/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804345	25/07/2024	7,133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804346	25/07/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804347	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804348	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804349	25/07/2024	2,875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804350	25/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804351	25/07/2024	319.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804352	25/07/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804352	25/07/2024	5,434.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804353	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804354	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804355	25/07/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804356	25/07/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804356	25/07/2024	1,520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804357	25/07/2024	1,316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804358	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804359	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804361	25/07/2024	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804362	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804363	25/07/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804364	25/07/2024	3,417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804365	25/07/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804365	25/07/2024	4,665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804366	25/07/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804368	25/07/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804369	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804370	25/07/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804370	25/07/2024	5,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804371	25/07/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804372	25/07/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804372	25/07/2024	1,013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804373	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804374	25/07/2024	2,619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804375	25/07/2024	1,823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804376	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804377	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804378	25/07/2024	1,167.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804379	25/07/2024	600.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804380	25/07/2024	1,170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804381	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804383	25/07/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804384	25/07/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804384	25/07/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804385	25/07/2024	668.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804386	25/07/2024	6,762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804387	25/07/2024	3,568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804388	25/07/2024	2,526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804389	25/07/2024	2,466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804390	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804391	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804393	25/07/2024	2,925.00	Children's & Education Serv	Services
Payment to Individual	PAY01804394	25/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804395	25/07/2024	2,625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804396	25/07/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804396	25/07/2024	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804397	25/07/2024	1,504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804399	25/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804400	25/07/2024	3,008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804401	25/07/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804402	25/07/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804403	25/07/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804404	25/07/2024	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804405	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804406	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804407	25/07/2024	-226.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804407	25/07/2024	1,976.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804408	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804409	25/07/2024	2,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804410	25/07/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804410	25/07/2024	2,510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804411	25/07/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804411	25/07/2024	2,161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804412	25/07/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804412	25/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804413	25/07/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804414	25/07/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804414	25/07/2024	4,118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804415	25/07/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804415	25/07/2024	4,106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804416	25/07/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804416	25/07/2024	5,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804417	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804418	25/07/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804419	25/07/2024	-80.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804419	25/07/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804420	25/07/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804420	25/07/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804422	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804423	25/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804424	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804425	25/07/2024	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804426	25/07/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804426	25/07/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804428	25/07/2024	-336.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804428	25/07/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804428	25/07/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804430	25/07/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804430	25/07/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804432	25/07/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804432	25/07/2024	1,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804433	25/07/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804433	25/07/2024	1,617.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804434	25/07/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804434	25/07/2024	2,865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804436	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804437	25/07/2024	1,753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804438	25/07/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804439	25/07/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804440	25/07/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804440	25/07/2024	2,304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804441	25/07/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804441	25/07/2024	1,561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804442	25/07/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804442	25/07/2024	1,007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804443	25/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804444	25/07/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804446	25/07/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804447	25/07/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804448	25/07/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804449	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804450	25/07/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804450	25/07/2024	1,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804451	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804453	25/07/2024	4,814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804454	25/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804455	25/07/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804458	25/07/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804458	25/07/2024	1,727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804459	25/07/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804459	25/07/2024	1,677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804460	25/07/2024	594.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804462	25/07/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804462	25/07/2024	2,099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804463	25/07/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804464	25/07/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804464	25/07/2024	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804465	25/07/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804465	25/07/2024	3,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804466	25/07/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804467	25/07/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804468	25/07/2024	2,263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804469	25/07/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804470	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804471	25/07/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804472	25/07/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804473	25/07/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804474	25/07/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804475	25/07/2024	1,053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804476	25/07/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804477	25/07/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804478	25/07/2024	1,976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804479	25/07/2024	2,380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804480	25/07/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804480	25/07/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804481	25/07/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804481	25/07/2024	1,406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804482	25/07/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804483	25/07/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804484	25/07/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804484	25/07/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804486	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804487	25/07/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804488	25/07/2024	3,155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804489	25/07/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804490	25/07/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804490	25/07/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804490	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804491	25/07/2024	2,099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804492	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804494	25/07/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804497	25/07/2024	1,263.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804498	25/07/2024	1,738.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804499	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804500	25/07/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804500	25/07/2024	1,939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804501	25/07/2024	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804502	25/07/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804503	25/07/2024	-80.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804503	25/07/2024	1,966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804504	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804505	25/07/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804505	25/07/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804506	25/07/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804506	25/07/2024	11,113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804507	25/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804508	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804509	25/07/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804509	25/07/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804510	25/07/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804511	25/07/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804511	25/07/2024	3,095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804512	25/07/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804512	25/07/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804513	25/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804514	25/07/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804514	25/07/2024	1,966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804516	25/07/2024	2,621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804517	25/07/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804517	25/07/2024	9,205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804519	25/07/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804521	25/07/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804522	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804523	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804525	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804526	25/07/2024	2,215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804527	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804528	25/07/2024	1,069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804529	25/07/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804529	25/07/2024	2,266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804530	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804531	25/07/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804533	25/07/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804533	25/07/2024	3,493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804535	25/07/2024	8,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804538	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804539	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804539	25/07/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804540	25/07/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804543	25/07/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804544	25/07/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804545	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804546	25/07/2024	1,285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804548	25/07/2024	965.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01804550	25/07/2024	2,958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804551	25/07/2024	259.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804552	25/07/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804553	25/07/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804554	25/07/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804554	25/07/2024	4,598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804555	25/07/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804556	25/07/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804556	25/07/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804557	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804557	25/07/2024	1,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804558	25/07/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804559	25/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804560	25/07/2024	1,560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804561	25/07/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804562	25/07/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804563	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804565	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804566	25/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804567	25/07/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804568	25/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804570	25/07/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804571	25/07/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804572	25/07/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804572	25/07/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804573	25/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804574	25/07/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804575	25/07/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804575	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804576	25/07/2024	1,833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804578	25/07/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804578	25/07/2024	1,820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804579	25/07/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804579	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804581	25/07/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804581	25/07/2024	5,462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804582	25/07/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804583	25/07/2024	1,660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804584	25/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804585	25/07/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804585	25/07/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804586	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804587	25/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804588	25/07/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804590	25/07/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804591	25/07/2024	1,992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804592	25/07/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804592	25/07/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804593	25/07/2024	-80.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804593	25/07/2024	1,655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804594	25/07/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804594	25/07/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804595	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804596	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804598	25/07/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804598	25/07/2024	1,911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804599	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804600	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804601	25/07/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804602	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804603	25/07/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804603	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804604	25/07/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804605	25/07/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804606	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804607	25/07/2024	1,079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804608	25/07/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804608	25/07/2024	1,709.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804609	25/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804610	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804612	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804613	25/07/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804614	25/07/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804614	25/07/2024	1,143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804615	25/07/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804617	25/07/2024	1,156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804619	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804620	25/07/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804621	25/07/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804622	25/07/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804623	25/07/2024	1,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804624	25/07/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804624	25/07/2024	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804625	25/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804626	25/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804627	25/07/2024	2,473.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804630	25/07/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804630	25/07/2024	2,982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804632	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804633	25/07/2024	795.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804634	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804635	25/07/2024	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804637	25/07/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804638	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804639	25/07/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804640	25/07/2024	330.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804641	25/07/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804642	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804643	25/07/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804643	25/07/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804644	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804645	25/07/2024	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804645	25/07/2024	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804646	25/07/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804646	25/07/2024	727.39	Adult Social Care	Other Establishments
Payment to Individual	PAY01804647	25/07/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804647	25/07/2024	1,013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804648	25/07/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804648	25/07/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804650	25/07/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804650	25/07/2024	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804651	25/07/2024	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804652	25/07/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804652	25/07/2024	1,709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804653	25/07/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804654	25/07/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804655	25/07/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804657	25/07/2024	2,585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804658	25/07/2024	2,267.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804659	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804660	25/07/2024	2,543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804661	25/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804662	25/07/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804662	25/07/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804663	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804664	25/07/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804664	25/07/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804665	25/07/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804667	25/07/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804668	25/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804669	25/07/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804670	25/07/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804671	25/07/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804671	25/07/2024	1,290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804672	25/07/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804672	25/07/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804673	25/07/2024	-341.91	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804673	25/07/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804674	25/07/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804674	25/07/2024	6,354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804675	25/07/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804676	25/07/2024	550.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804677	25/07/2024	671.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804678	25/07/2024	2,471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804679	25/07/2024	1,155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804680	25/07/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804681	25/07/2024	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804682	25/07/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804683	25/07/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804686	25/07/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804687	25/07/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804688	25/07/2024	1,350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804692	25/07/2024	1,350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804693	25/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804694	25/07/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804698	25/07/2024	1,386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804699	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804700	25/07/2024	1,507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804701	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804705	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804706	25/07/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804707	25/07/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804707	25/07/2024	1,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804708	25/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804709	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804710	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804711	25/07/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804712	25/07/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804712	25/07/2024	1,239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804713	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804715	25/07/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804716	25/07/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01804718	25/07/2024	8,888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804720	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804721	25/07/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804721	25/07/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804722	25/07/2024	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804724	25/07/2024	2,532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804725	25/07/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804726	25/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804727	25/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804728	25/07/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804728	25/07/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804729	25/07/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804729	25/07/2024	1,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804730	25/07/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804730	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804730	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804731	25/07/2024	7,138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804732	25/07/2024	-44.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804732	25/07/2024	9,459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804734	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804735	25/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804736	25/07/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804738	25/07/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804738	25/07/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804739	25/07/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804740	25/07/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804742	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804743	25/07/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804744	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804745	25/07/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804745	25/07/2024	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804746	25/07/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804747	25/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804748	25/07/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804749	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804751	25/07/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804752	25/07/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804753	25/07/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804753	25/07/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804754	25/07/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804754	25/07/2024	2,476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804755	25/07/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804756	25/07/2024	743.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01804757	25/07/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804757	25/07/2024	2,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804758	25/07/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804759	25/07/2024	1,832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804762	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804762	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804764	25/07/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804764	25/07/2024	1,305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804765	25/07/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804765	25/07/2024	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804766	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804767	25/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804769	25/07/2024	3,366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804771	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804772	25/07/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804773	25/07/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804774	25/07/2024	2,346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804775	25/07/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804776	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804777	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804777	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804778	25/07/2024	594.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804779	25/07/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804779	25/07/2024	1,487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804781	25/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804782	25/07/2024	342.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804783	25/07/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804783	25/07/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804785	25/07/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804785	25/07/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804786	25/07/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804786	25/07/2024	1,493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804787	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804788	25/07/2024	1,288.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804790	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804791	25/07/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804792	25/07/2024	2,776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804793	25/07/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804794	25/07/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804795	25/07/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804795	25/07/2024	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804796	25/07/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804796	25/07/2024	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804798	25/07/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804798	25/07/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804800	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804801	25/07/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804801	25/07/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804802	25/07/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804804	25/07/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804804	25/07/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804805	25/07/2024	881.20	Adult Social Care	Other Establishments
Payment to individual	PAY01804806	25/07/2024	251.57	Children`s & Education Serv	Services
Payment to Individual	PAY01804808	25/07/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804809	25/07/2024	452.74	Children`s & Education Serv	Services
Payment to Individual	PAY01804811	25/07/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804812	25/07/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804813	25/07/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804813	25/07/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804814	25/07/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01804815	25/07/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804815	25/07/2024	2,144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804816	25/07/2024	3,143.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01804816	25/07/2024	-2,844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804817	25/07/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804819	25/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804820	25/07/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804820	25/07/2024	6,884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804821	25/07/2024	429.45	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804822	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804823	25/07/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804823	25/07/2024	1,820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804824	25/07/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804827	25/07/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804827	25/07/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01804829	25/07/2024	5,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804830	25/07/2024	2,537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804831	25/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804833	25/07/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804834	25/07/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804835	25/07/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804835	25/07/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804836	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804837	25/07/2024	1,138.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804838	25/07/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804839	25/07/2024	2,358.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804841	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804842	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804844	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804845	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804845	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01804847	25/07/2024	251.58	Children's & Education Serv	Services
Payment to Individual	PAY01804848	25/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804849	25/07/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804852	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804852	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804853	25/07/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804855	25/07/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804856	25/07/2024	-792.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804856	25/07/2024	1,269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804857	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804857	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804858	25/07/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804860	25/07/2024	5,664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804861	25/07/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804861	25/07/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804864	25/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01804865	25/07/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804865	25/07/2024	7,063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804870	25/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804872	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804873	25/07/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804874	25/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804876	25/07/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804876	25/07/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804877	25/07/2024	516.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804878	25/07/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804881	25/07/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804881	25/07/2024	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804882	25/07/2024	1,118.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804885	25/07/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804885	25/07/2024	5,370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804886	25/07/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804887	25/07/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804889	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804890	25/07/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804892	25/07/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804892	25/07/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804893	25/07/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01804894	25/07/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804895	25/07/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804896	25/07/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804897	25/07/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804901	25/07/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804901	25/07/2024	1,711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804904	25/07/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804905	25/07/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804907	25/07/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804908	25/07/2024	989.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804909	25/07/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804909	25/07/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804910	25/07/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804911	25/07/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804912	25/07/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804914	25/07/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804914	25/07/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804915	25/07/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804915	25/07/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804917	25/07/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804920	25/07/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804921	25/07/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804922	25/07/2024	861.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804923	25/07/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804923	25/07/2024	2,684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804925	25/07/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804926	25/07/2024	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804929	25/07/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804930	25/07/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804935	25/07/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804936	25/07/2024	1,269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804937	25/07/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804938	25/07/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01804940	25/07/2024	3,048.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01804941	25/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804942	25/07/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804943	25/07/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804945	25/07/2024	637.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804947	25/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804949	25/07/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804949	25/07/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804950	25/07/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804951	25/07/2024	1,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804952	25/07/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804954	25/07/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804954	25/07/2024	11,471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804955	25/07/2024	5,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804956	25/07/2024	1,342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804957	25/07/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804958	25/07/2024	1,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804959	25/07/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804960	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804964	25/07/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804964	25/07/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804965	25/07/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804966	25/07/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804967	25/07/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804968	25/07/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01804969	25/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804972	25/07/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804973	25/07/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804973	25/07/2024	2,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804975	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804975	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804981	25/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804982	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804983	25/07/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804983	25/07/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01804984	25/07/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804984	25/07/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01804985	25/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804987	25/07/2024	1,823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804988	25/07/2024	14,363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01804989	25/07/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804991	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804993	25/07/2024	2,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01804997	25/07/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01804997	25/07/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01804998	25/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01804999	25/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805000	25/07/2024	-496.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805000	25/07/2024	1,383.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805002	25/07/2024	1,680.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805005	25/07/2024	2,635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805007	25/07/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805008	25/07/2024	1,059.18	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805009	25/07/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805010	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805011	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805013	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805014	25/07/2024	2,804.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01805015	25/07/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805017	25/07/2024	6,908.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01805018	25/07/2024	1,389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805021	25/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805022	25/07/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805022	25/07/2024	1,791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805023	25/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805025	25/07/2024	728.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805025	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805025	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805026	25/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805027	25/07/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805029	25/07/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805029	25/07/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805032	25/07/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805032	25/07/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805033	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805033	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805036	25/07/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805038	25/07/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805040	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805041	25/07/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805041	25/07/2024	2,323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805043	25/07/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805044	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805044	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805045	25/07/2024	2,200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805046	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805047	25/07/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805050	25/07/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805050	25/07/2024	1,549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805051	25/07/2024	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805054	25/07/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805055	25/07/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805055	25/07/2024	1,620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805056	25/07/2024	1,858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805058	25/07/2024	285.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805060	25/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805061	25/07/2024	119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805061	25/07/2024	507.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805063	25/07/2024	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805066	25/07/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805068	25/07/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805069	25/07/2024	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805070	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805071	25/07/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805072	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805073	25/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805074	25/07/2024	1,936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805076	25/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805077	25/07/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805079	25/07/2024	507.95	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805080	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805083	25/07/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805084	25/07/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805084	25/07/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805085	25/07/2024	1,487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805086	25/07/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805086	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805086	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805087	25/07/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805090	25/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805091	25/07/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805091	25/07/2024	6,063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805092	25/07/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805093	25/07/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805094	25/07/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805097	25/07/2024	1,359.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805100	25/07/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805101	25/07/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805101	25/07/2024	4,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805102	25/07/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805103	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805103	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805104	25/07/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805105	25/07/2024	3,230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805106	25/07/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805107	25/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805110	25/07/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805110	25/07/2024	1,207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805111	25/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805114	25/07/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805115	25/07/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805115	25/07/2024	540.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805116	25/07/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805117	25/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805117	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805117	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805119	25/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805120	25/07/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805120	25/07/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805121	25/07/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805122	25/07/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805124	25/07/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805126	25/07/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805126	25/07/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805128	25/07/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805128	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805129	25/07/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805130	25/07/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805131	25/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805132	25/07/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805133	25/07/2024	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805134	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805135	25/07/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805138	25/07/2024	1,091.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805139	25/07/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805140	25/07/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805141	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805142	25/07/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805143	25/07/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805143	25/07/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805146	25/07/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805148	25/07/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805149	25/07/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805150	25/07/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805151	25/07/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805151	25/07/2024	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805152	25/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805152	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805152	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805153	25/07/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805154	25/07/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805155	25/07/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805155	25/07/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805156	25/07/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805156	25/07/2024	1,570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805159	25/07/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805160	25/07/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805161	25/07/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805163	25/07/2024	324.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805164	25/07/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805165	25/07/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805165	25/07/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805166	25/07/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805167	25/07/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805168	25/07/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805169	25/07/2024	366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805170	25/07/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805171	25/07/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805172	25/07/2024	1,110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805173	25/07/2024	358.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01805174	25/07/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805175	25/07/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805177	25/07/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805178	25/07/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805179	25/07/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805180	25/07/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805181	25/07/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805183	25/07/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805184	25/07/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805184	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805185	25/07/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805186	25/07/2024	1,572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805189	25/07/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805190	25/07/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805191	25/07/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805192	25/07/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805192	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805192	25/07/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805192	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805196	25/07/2024	2,006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01805197	25/07/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805199	25/07/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805202	25/07/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805203	25/07/2024	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805204	25/07/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805205	25/07/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805208	25/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805209	25/07/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805210	25/07/2024	1,358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805211	25/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805212	25/07/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805212	25/07/2024	1,409.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01805213	25/07/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805213	25/07/2024	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805213	25/07/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805214	25/07/2024	-112.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805214	25/07/2024	1,321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805215	25/07/2024	2,442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805216	25/07/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805218	25/07/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805220	25/07/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805222	25/07/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805223	25/07/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805223	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805224	25/07/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805225	25/07/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805225	25/07/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805226	25/07/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805227	25/07/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805227	25/07/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805228	25/07/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805231	25/07/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805231	25/07/2024	2,239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805232	25/07/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805233	25/07/2024	1,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805234	25/07/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805234	25/07/2024	10,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805235	25/07/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805236	25/07/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01805238	25/07/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805239	25/07/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805241	25/07/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805241	25/07/2024	1,159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805242	25/07/2024	2,174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805243	25/07/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805244	25/07/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805244	25/07/2024	4,199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805245	25/07/2024	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805246	25/07/2024	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805248	25/07/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805248	25/07/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805249	25/07/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805251	25/07/2024	1,174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805253	25/07/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805253	25/07/2024	6,000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805254	25/07/2024	2,244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805256	25/07/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805257	25/07/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805258	25/07/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805258	25/07/2024	1,705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805259	25/07/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805260	25/07/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805261	25/07/2024	666.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01805264	25/07/2024	385.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01805265	25/07/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805267	25/07/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805268	25/07/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805269	25/07/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805270	25/07/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805270	25/07/2024	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805271	25/07/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805272	25/07/2024	1,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805273	25/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805275	25/07/2024	2,055.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805277	25/07/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805277	25/07/2024	4,577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805278	25/07/2024	-1,128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805278	25/07/2024	5,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805279	25/07/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805280	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805282	25/07/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805283	25/07/2024	382.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805284	25/07/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805284	25/07/2024	3,240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805286	25/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805287	25/07/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805289	25/07/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805290	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805291	25/07/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805294	25/07/2024	1,218.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805295	25/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805297	25/07/2024	1,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805298	25/07/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805299	25/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805299	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805305	25/07/2024	1,528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805306	25/07/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805306	25/07/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805307	25/07/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805307	25/07/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805310	25/07/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805311	25/07/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805314	25/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805318	25/07/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805318	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805318	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805320	25/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805324	25/07/2024	1,716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805325	25/07/2024	502.82	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01805329	25/07/2024	775.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805330	25/07/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805333	25/07/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805334	25/07/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805335	25/07/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805337	25/07/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805338	25/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805343	25/07/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805344	25/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805346	25/07/2024	1,324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805347	25/07/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805349	25/07/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805349	25/07/2024	4,838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01805350	25/07/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805351	25/07/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805351	25/07/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805352	25/07/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805355	25/07/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805356	25/07/2024	1,153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805357	25/07/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805358	25/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805359	25/07/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01805360	25/07/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805363	25/07/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805365	25/07/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805366	25/07/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805366	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805368	25/07/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805369	25/07/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805369	25/07/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01805373	25/07/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805376	25/07/2024	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805378	25/07/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805379	25/07/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805380	25/07/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805383	25/07/2024	-1,332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805383	25/07/2024	1,608.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01805384	25/07/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805384	25/07/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01805387	25/07/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01805389	25/07/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805389	25/07/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805391	25/07/2024	12,471.23	Adult Social Care	Fees n Charges
Payment to Individual	PAY01805394	25/07/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805406	26/07/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805411	26/07/2024	945.00	Central Support and Overheads	Training
Payment to Individual	PAY01805420	26/07/2024	606.50	Adult Social Care	Training
Payment to Individual	PAY01805456	26/07/2024	1,101.15	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805481	26/07/2024	586.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01805485	26/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805491	26/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805502	26/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805503	26/07/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805504	26/07/2024	1,380.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805509	26/07/2024	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805515	26/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805521	26/07/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805523	26/07/2024	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805530	26/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805539	26/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805547	26/07/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805548	26/07/2024	1,380.00	Children's & Education Serv	Services
Payment to Individual	PAY01805552	26/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805553	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805554	26/07/2024	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805557	26/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805568	26/07/2024	1,085.75	Children's & Education Serv	Services
Payment to Individual	PAY01805575	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805584	26/07/2024	1,062.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01805588	26/07/2024	996.43	Children's & Education Serv	Services
Payment to Individual	PAY01805603	26/07/2024	950.00	Children's & Education Serv	Services
Payment to Individual	PAY01805610	26/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805619	26/07/2024	1,100.00	Children's & Education Serv	Services
Payment to Individual	PAY01805625	26/07/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805626	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805627	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805633	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01805643	26/07/2024	1,206.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01805644	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805650	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to individual	PAY01805657	26/07/2024	1,157.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01805659	26/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805660	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805661	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805662	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805663	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805664	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805665	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805666	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805667	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805668	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805669	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805670	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805671	26/07/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01805687	26/07/2024	1,697.37	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01805694	29/07/2024	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805715	29/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805718	29/07/2024	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01805724	29/07/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805743	29/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805748	29/07/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805751	29/07/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805753	29/07/2024	2,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805754	29/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805757	29/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805758	29/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805767	29/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805771	29/07/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805773	29/07/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01805780	29/07/2024	3,000.00	Housing General Fund	Services
Payment to Individual	PAY01805812	29/07/2024	599.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01805820	29/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805836	29/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805838	29/07/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805844	29/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805847	29/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805858	29/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805863	29/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01805865	29/07/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01805868	29/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805876	29/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805877	29/07/2024	467.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01805996	30/07/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01805997	30/07/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806003	30/07/2024	259.15	Central Services to the Public	Specific Grants
Payment to Individual	PAY01806019	30/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806054	30/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806058	30/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806059	30/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806060	30/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806062	30/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806069	30/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806071	30/07/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01806077	30/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806078	30/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806083	30/07/2024	863.85	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01806086	30/07/2024	1,220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806087	30/07/2024	291.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01806106	30/07/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806110	30/07/2024	645.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01806113	30/07/2024	742.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01806119	30/07/2024	595.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01806124	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806125	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806128	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806129	30/07/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01806132	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806134	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806135	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806141	30/07/2024	662.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01806142	30/07/2024	397.88	Children's & Education Serv	Car Allowances
Payment to individual	PAY01806146	30/07/2024	661.32	Children's & Education Serv	Car Allowances
Payment to individual	PAY01806147	30/07/2024	264.60	Children's & Education Serv	Car Allowances
Payment to individual	PAY01806149	30/07/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01806153	30/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806159	30/07/2024	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01806160	30/07/2024	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01806165	30/07/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01806166	31/07/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01806167	31/07/2024	4,360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806169	31/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806173	31/07/2024	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806176	31/07/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806176	31/07/2024	7,642.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01806183	31/07/2024	3,994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01806185	31/07/2024	-552.33	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806185	31/07/2024	2,727.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01806186	31/07/2024	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806193	31/07/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806193	31/07/2024	2,236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01806204	31/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806212	31/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806219	31/07/2024	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806219	31/07/2024	2,081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01806220	31/07/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806220	31/07/2024	2,671.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01806220	31/07/2024	616.47	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806232	31/07/2024	-1,090.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806232	31/07/2024	3,974.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01806234	31/07/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806234	31/07/2024	2,188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01806239	31/07/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806241	31/07/2024	-1,786.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806241	31/07/2024	6,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01806242	31/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806243	31/07/2024	2,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806245	31/07/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806249	31/07/2024	2,758.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01806252	31/07/2024	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01806257	31/07/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806258	31/07/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806258	31/07/2024	2,227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01806261	31/07/2024	-1,026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806261	31/07/2024	2,008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01806265	31/07/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806269	31/07/2024	4,999.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806273	31/07/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806276	31/07/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806278	31/07/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806279	31/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806284	31/07/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806286	31/07/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806288	31/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806290	31/07/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806290	31/07/2024	3,580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01806291	31/07/2024	-5,453.63	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806291	31/07/2024	6,655.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01806293	31/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806294	31/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806297	31/07/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806307	31/07/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806308	31/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806313	31/07/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806315	31/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806316	31/07/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806317	31/07/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806323	31/07/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806326	31/07/2024	500.00	Children's & Education Serv	Contributions
Payment to Individual	PAY01806332	31/07/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806332	31/07/2024	2,554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01806335	31/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806340	31/07/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806341	31/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806343	31/07/2024	874.23	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806352	31/07/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806358	31/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806362	31/07/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806364	31/07/2024	-5,541.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806364	31/07/2024	6,921.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01806367	31/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806376	31/07/2024	470.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806379	31/07/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806381	31/07/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806385	31/07/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01806385	31/07/2024	2,803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01806403	31/07/2024	433.00	Children's & Education Serv	Other Transfer Payments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01806411	31/07/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806414	31/07/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806419	31/07/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806420	31/07/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806444	31/07/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806452	31/07/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806456	31/07/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806476	31/07/2024	375.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01806494	31/07/2024	1,828.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01806498	31/07/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806507	31/07/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806525	31/07/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806540	31/07/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01806551	31/07/2024	1,246.72	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01806584	31/07/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806597	31/07/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806603	31/07/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806607	31/07/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806626	31/07/2024	253.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806630	31/07/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806640	31/07/2024	364.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806641	31/07/2024	514.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01806724	31/07/2024	950.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01797775	02/07/2024	555.67	Central Support and Overheads	Other Transfer Payments
Paypoint Network Ltd	PAY01797977	03/07/2024	445.28	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01800076	10/07/2024	369.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01802454	18/07/2024	243.54	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01803712	24/07/2024	239.36	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01806283	31/07/2024	773.19	Central Support and Overheads	Other Transfer Payments
Paypoint Network Ltd	PAY01806283	31/07/2024	388.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01799344	05/07/2024	6,209.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01801263	12/07/2024	1,759.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01803111	19/07/2024	1,927.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01798146	03/07/2024	7,946.24	Adult Social Care	Other Establishments
PCAS Kent Ltd	PAY01806429	31/07/2024	7,946.24	Adult Social Care	Other Establishments
Peach Embroidery	PAY01802704	18/07/2024	3,214.20	Cultural and Related Serv	Clothing Uniforms n Laundry
Peachy Clean Solutions	PAY01798028	03/07/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01798028	03/07/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01798028	03/07/2024	138.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01798028	03/07/2024	864.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01798028	03/07/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01798028	03/07/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01798028	03/07/2024	2,250.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01798653	04/07/2024	330.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01798653	04/07/2024	1,222.50	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01799299	05/07/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01799299	05/07/2024	47.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01799299	05/07/2024	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01799918	09/07/2024	600.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01800117	10/07/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01800117	10/07/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01800117	10/07/2024	363.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01800117	10/07/2024	726.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01800117	10/07/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801473	15/07/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801473	15/07/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01801712	16/07/2024	2,374.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801712	16/07/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01801910	17/07/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801910	17/07/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801910	17/07/2024	553.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801910	17/07/2024	864.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01801910	17/07/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01803089	19/07/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01803328	22/07/2024	512.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01803580	23/07/2024	499.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01804589	25/07/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01804589	25/07/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01804589	25/07/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01804589	25/07/2024	864.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01804589	25/07/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01805543	26/07/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01805543	26/07/2024	152.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01805543	26/07/2024	2,250.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01805775	29/07/2024	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01806327	31/07/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01806327	31/07/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01806327	31/07/2024	815.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01806327	31/07/2024	1,003.34	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01806327	31/07/2024	225.00	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01797641	01/07/2024	2,618.00	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01799423	05/07/2024	33,358.16	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01806181	31/07/2024	2,469.95	Housing General Fund	Repair Maint n Alterations
Pearlcare Ltd t/a Sandford Care Home	PAY01799366	05/07/2024	-1,069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01799366	05/07/2024	2,765.56	Adult Social Care	Other Establishments
PenCarrie Ltd	PAY01800074	10/07/2024	410.49	Central Support and Overheads	Equip't Furniture n Materials
PenCarrie Ltd	PAY01801872	17/07/2024	216.45	Central Support and Overheads	Equip't Furniture n Materials
Peopleplus Group Limited	PAY01798790	04/07/2024	9,700.33	Adult Social Care	Other Establishments
Peopleplus Group Limited	PAY01803791	24/07/2024	9,700.33	Adult Social Care	Other Establishments
Peopleplus Group Limited	PAY01805567	26/07/2024	9,700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01797581	01/07/2024	266.40	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01798592	04/07/2024	215.22	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01799670	08/07/2024	316.96	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01799670	08/07/2024	163.48	Planning and Development	Miscellaneous Expenses

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PeopleScout Limited	PAY01799905	09/07/2024	562.16	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01799905	09/07/2024	405.76	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01799905	09/07/2024	157.60	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01800082	10/07/2024	340.48	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01801691	16/07/2024	3,210.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01801691	16/07/2024	128.20	Cultural and Related Serv	Services
PeopleScout Limited	PAY01801691	16/07/2024	116.44	Environment & Regulatory Serv	Services
PeopleScout Limited	PAY01801691	16/07/2024	128.20	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01801691	16/07/2024	266.40	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01801691	16/07/2024	345.76	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01801879	17/07/2024	1,544.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01801879	17/07/2024	88.80	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01803314	22/07/2024	88.80	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01803314	22/07/2024	278.14	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01803567	23/07/2024	914.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01803717	24/07/2024	16.68	Housing General Fund	Services
PeopleScout Limited	PAY01803717	24/07/2024	195.00	Housing General Fund	Services
PeopleScout Limited	PAY01805760	29/07/2024	322.24	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01806292	31/07/2024	895.00	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY01797767	02/07/2024	1,212.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01797949	03/07/2024	1,000.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01802408	18/07/2024	1,197.00	Housing General Fund	Rents Payable
Perfect Group	PAY01797833	02/07/2024	288.00	Housing Revenue Account	Miscellaneous Expenses
Perfect Group	PAY01799451	05/07/2024	690.22	Housing Revenue Account	Services
Perfect Group	PAY01803407	22/07/2024	2,300.50	Housing Revenue Account	Services
Perfect Group	PAY01805266	25/07/2024	1,196.16	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01805859	29/07/2024	1,184.05	Housing Revenue Account	Services
Perfect Group	PAY01806144	30/07/2024	678.50	Housing Revenue Account	Equip't Furniture n Materials
Personnel Checks Limited T/A TaxiPlus	PAY01798259	03/07/2024	299.97	Environment & Regulatory Serv	Misc Employee Costs
Personnel Checks Limited T/A TaxiPlus	PAY01799448	05/07/2024	870.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY01800197	10/07/2024	36.30	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01800197	10/07/2024	1,238.46	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01800197	10/07/2024	10.15	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01800197	10/07/2024	91.70	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01801625	16/07/2024	96.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01801625	16/07/2024	1,721.76	Adult Social Care	Catering
Petty Cash	PAY01801625	16/07/2024	4.17	Adult Social Care	Communications n Computing
Petty Cash	PAY01801625	16/07/2024	987.02	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01801625	16/07/2024	17.48	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01801625	16/07/2024	179.58	Adult Social Care	Other Establishments
Petty Cash	PAY01801625	16/07/2024	8.36	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01801625	16/07/2024	14.10	Adult Social Care	Other Transport Costs
Petty Cash	PAY01801625	16/07/2024	22.10	Adult Social Care	Public Transport
Petty Cash	PAY01801772	16/07/2024	24.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY01801772	16/07/2024	980.99	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01801772	16/07/2024	33.58	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01801772	16/07/2024	60.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PFS Card Services Ireland Ltd	PAY01805784	29/07/2024	1,733.10	Adult Social Care	Other Establishments
PFS Card Services Ireland Ltd	PAY01806342	31/07/2024	659.58	Adult Social Care	Other Establishments
Philip Goacher Associates Limited	PAY01800578	11/07/2024	540.00	Non I&E	Capital Grants
Phoenix House T/A Phoenix Futures	PAY01801653	16/07/2024	11,871.43	Children's & Education Serv	Other Establishments
Phoenix Leaf Properties Ltd	PAY01798253	03/07/2024	1,295.00	Housing General Fund	Other Establishments
Pickerings Europe Limited	PAY01803033	19/07/2024	3,609.27	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01803690	24/07/2024	7,072.75	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01803690	24/07/2024	4,189.52	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01799487	05/07/2024	15,554.57	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01805621	26/07/2024	10,276.50	Children's & Education Serv	Contributions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01805621	26/07/2024	7,500.00	Children's & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01799705	08/07/2024	1,991.48	Library Services	Print Stat & Gen Office Exps
Pitbitz Ltd t/a Gazeboshop	PAY01801128	11/07/2024	1,606.20	Children's & Education Serv	Miscellaneous Expenses
Place of Progress Ltd	PAY01798332	03/07/2024	5,380.00	Children's & Education Serv	Other Establishments
Place of Progress Ltd	PAY01803416	22/07/2024	5,080.00	Children's & Education Serv	Other Establishments
Planning Portal	PAY01797798	02/07/2024	765.00	Planning and Development	Fees n Charges
Planning Portal	PAY01801494	15/07/2024	578.00	Planning and Development	Fees n Charges
Planning Portal	PAY01801727	16/07/2024	405.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01801514	15/07/2024	580.58	Children's & Education Serv	Grants n Subscriptions
PLAY at St Mary's	PAY01801497	15/07/2024	594.88	Children's & Education Serv	Grants n Subscriptions
Playfix services limited	PAY01806100	30/07/2024	5,344.00	Cultural and Related Serv	Repair Maint n Alterations
Plectrum Limited	PAY01805870	29/07/2024	4,823.00	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01798101	03/07/2024	1,442.62	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01799937	09/07/2024	3,979.15	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01803114	19/07/2024	3,605.45	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01805571	26/07/2024	2,178.84	Central Support and Overheads	Repair Maint n Alterations
POhWER	PAY01799900	09/07/2024	94,738.20	Adult Social Care	Other Establishments
Policy in Practice	PAY01801294	12/07/2024	10,000.00	Central Support and Overheads	Communications n Computing
Policy in Practice	PAY01801294	12/07/2024	5,000.00	Housing General Fund	Communications n Computing
Policy in Practice	PAY01803614	23/07/2024	5,250.00	Housing General Fund	Training
Pollock Lifts Ltd	PAY01799614	08/07/2024	14,881.00	Non I&E	Capital Grants
Portakabin Limited	PAY01804189	25/07/2024	263,270.61	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01806023	30/07/2024	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01806023	30/07/2024	909.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY01803570	23/07/2024	500.00	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01803526	23/07/2024	-111.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01803526	23/07/2024	1,606.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01803526	23/07/2024	625.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01803526	23/07/2024	4,643.74	Adult Social Care	Other Establishments
Possability People Ltd	PAY01803526	23/07/2024	-624.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01803526	23/07/2024	32,954.46	Adult Social Care	Other Establishments
Possability People Ltd	PAY01805440	26/07/2024	566.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01805440	26/07/2024	1,459.70	Adult Social Care	Other Establishments
Possability People Ltd	PAY01805440	26/07/2024	-104.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01805440	26/07/2024	1,416.62	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01800672	11/07/2024	4,292.85	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01800672	11/07/2024	230.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01800672	11/07/2024	1,083.76	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01800672	11/07/2024	11,794.40	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01800672	11/07/2024	279.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01802478	18/07/2024	21,470.16	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY01806066	30/07/2024	850.00	Children's & Education Serv	Other Establishments
Posture People Ltd	PAY01797740	02/07/2024	446.02	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY01799849	09/07/2024	320.00	Central Support and Overheads	Training
Posture People Ltd	PAY01800530	11/07/2024	632.66	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01801826	17/07/2024	250.00	Central Support and Overheads	Training
Posture People Ltd	PAY01805428	26/07/2024	531.25	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01805428	26/07/2024	625.00	Highways and Transportation	Equip't Furniture n Materials
Posture People Ltd	PAY01805428	26/07/2024	160.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01805428	26/07/2024	707.99	Housing Revenue Account	Miscellaneous Expenses
Posture People Ltd	PAY01806210	31/07/2024	1,066.70	Highways and Transportation	Equip't Furniture n Materials
Potato Face Property	PAY01799422	05/07/2024	1,150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01802049	17/07/2024	1,450.00	Housing General Fund	Rents Payable
Powells of Sussex Ltd t/a Winkworth	PAY01799760	08/07/2024	1,009.61	Public Health	Other Establishments
Power Gas Services	PAY01798140	03/07/2024	2,400.00	Non I&E	Capital Grants
Power Gas Services	PAY01803132	19/07/2024	720.00	Non I&E	Capital Grants
PPCP Limited T/A Patrick Parsons	PAY01801560	15/07/2024	6,950.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01805796	29/07/2024	470.80	Children's & Education Serv	Miscellaneous Expenses
Premier Marinas (Brighton) Ltd	PAY01799101	05/07/2024	2,023.70	Cultural and Related Serv	Direct Transport Costs
Pressbeau Ltd	PAY01799473	05/07/2024	2,878.84	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY01805546	26/07/2024	1,786.38	Environment & Regulatory Serv	Private Contractors
Priory Group	PAY01799466	05/07/2024	6,195.64	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01799120	05/07/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01799120	05/07/2024	24,632.28	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01799950	09/07/2024	3,053.57	Central Support and Overheads	Repair Maint n Alterations
Pro Access Scaffolding Limited	PAY01805593	26/07/2024	1,432.14	Central Support and Overheads	Repair Maint n Alterations
ProDrive Travel Ltd	PAY01798970	04/07/2024	1,300.00	Children's & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01799744	08/07/2024	650.00	Children's & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01805845	29/07/2024	650.00	Children's & Education Serv	Other Transfer Payments
Progress Children's Services Limited	PAY01798232	03/07/2024	27,299.85	Children's & Education Serv	Other Establishments
Progress Children's Services Limited	PAY01803402	22/07/2024	24,544.43	Children's & Education Serv	Other Establishments
Progress Children's Services Limited	PAY01805849	29/07/2024	70,287.71	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01799143	05/07/2024	6,565.64	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01799885	09/07/2024	2,925.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01799885	09/07/2024	11,529.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01801216	12/07/2024	1,646.98	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01801438	15/07/2024	10,493.25	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01801848	17/07/2024	12,925.43	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01801173	12/07/2024	47,908.01	Cultural and Related Serv	Private Contractors
Proludic Ltd	PAY01801173	12/07/2024	17,546.74	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01803509	23/07/2024	14,639.55	Non I&E	New Construction n Conversion
Prosis Ltd	PAY01801544	15/07/2024	389.75	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01803176	19/07/2024	389.75	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01805641	26/07/2024	4,560.00	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prosis Ltd	PAY01805641	26/07/2024	1,885.00	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01806138	30/07/2024	8,590.90	Highways and Transportation	Communications n Computing
Prospero Teaching	PAY01801302	12/07/2024	220.00	Children's & Education Serv	Other Agencies
Provisions Initiative Ltd	PAY01798161	03/07/2024	3,644.23	Children's & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01803378	22/07/2024	24,290.00	Children's & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01805062	25/07/2024	8,850.00	Children's & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01805828	29/07/2024	4,858.00	Children's & Education Serv	Other Establishments
Psychology Tools Limited	PAY01798189	03/07/2024	728.62	Children's & Education Serv	Grants n Subscriptions
Puckator Limited	PAY01799891	09/07/2024	1,102.11	Library Services	Goods for Resale
Pure Nannies	PAY01803997	24/07/2024	2,016.00	Adult Social Care	Recruitment Expenses
Purple Sage Ltd	PAY01799979	09/07/2024	900.00	Children's & Education Serv	Services
Q3 Services Group Limited	PAY01799737	08/07/2024	34,691.77	Central Support and Overheads	Cleaning n Domestic Supps
QAS Fostering	PAY01803180	19/07/2024	866.66	Children's & Education Serv	Miscellaneous Expenses
QED Structures Ltd	PAY01801850	17/07/2024	950.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01803546	23/07/2024	1,425.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01803695	24/07/2024	3,125.00	Non I&E	New Construction n Conversion
Quality Education & Development Ltd	PAY01798817	04/07/2024	250.00	Central Support and Overheads	Training
Quality Education & Development Ltd	PAY01801977	17/07/2024	900.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01797959	03/07/2024	-15,461.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01797959	03/07/2024	21,556.08	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01806267	31/07/2024	3,978.96	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01799866	09/07/2024	216.24	Housing General Fund	Cleaning n Domestic Supps
Quays Housing	PAY01799716	08/07/2024	180,978.77	Housing General Fund	Rents Payable
Quays Housing	PAY01800189	10/07/2024	12,926.97	Housing General Fund	Services
Quays Housing	PAY01801273	12/07/2024	8,162.75	Housing General Fund	Services
Quays Housing	PAY01801993	17/07/2024	12,818.34	Housing General Fund	Services
Quill Property Services Ltd	PAY01806150	30/07/2024	25,618.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01799330	05/07/2024	8,302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01797897	03/07/2024	316.00	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01799336	05/07/2024	4,540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01798517	04/07/2024	601.24	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01798517	04/07/2024	14,814.36	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01798517	04/07/2024	19,155.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01799225	05/07/2024	6,434.83	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01800052	10/07/2024	143,500.36	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01800572	11/07/2024	2,308.80	Non I&E	Capital Grants
R J Dance (Contractors) Ltd	PAY01802384	18/07/2024	1,902.58	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01802384	18/07/2024	15,180.20	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01803034	19/07/2024	158.33	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01803034	19/07/2024	3,397.79	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01804249	25/07/2024	1,661.43	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01805466	26/07/2024	1,465.60	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01805466	26/07/2024	84,819.66	Non I&E	New Construction n Conversion
R W Crawford Agricultural Machinery LTD	PAY01801552	15/07/2024	2,450.00	Non I&E	Plant Machinery n Equipment
R W Crawford Agricultural Machinery LTD	PAY01802127	17/07/2024	1,083.31	Environment & Regulatory Serv	Direct Transport Costs
R.I.S.E (Refuge, Information, Support & Education)	PAY01801203	12/07/2024	521.95	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01801649	16/07/2024	24,991.00	Public Health	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Racey Investments (Hove) Ltd	PAY01800062	10/07/2024	1,325.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01799952	09/07/2024	600.00	Central Support and Overheads	Training
Radio Commz UK LTD	PAY01801293	12/07/2024	269.75	Environment & Regulatory Serv	Fees n Charges
Rainbow International	PAY01799261	05/07/2024	762.12	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01799261	05/07/2024	390.25	Housing Revenue Account	Repair Maint n Alterations
Rainbow International	PAY01799261	05/07/2024	919.86	Non I&E	New Construction n Conversion
Rainbow International	PAY01799261	05/07/2024	15,488.25	Non I&E	New Construction n Conversion
Rainbow International	PAY01801223	12/07/2024	121.25	Non I&E	New Construction n Conversion
Rainbow International	PAY01801223	12/07/2024	4,211.43	Non I&E	New Construction n Conversion
Rainbow International	PAY01803305	22/07/2024	673.47	Non I&E	New Construction n Conversion
Rainbow International	PAY01803305	22/07/2024	6,112.59	Non I&E	New Construction n Conversion
Rainbow International	PAY01805512	26/07/2024	510.87	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01805512	26/07/2024	1,582.17	Non I&E	New Construction n Conversion
Rainbow International	PAY01805512	26/07/2024	19,401.33	Non I&E	New Construction n Conversion
Rampion Ltd T/A Bluebird Care	PAY01797805	02/07/2024	977.76	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01797805	02/07/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01797805	02/07/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01797805	02/07/2024	2,243.50	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01806399	31/07/2024	943.65	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01806399	31/07/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01806399	31/07/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01806399	31/07/2024	2,254.86	Adult Social Care	Other Establishments
Ramsay and Co Landscape Architecture	PAY01799349	05/07/2024	240.00	Non I&E	New Construction n Conversion
Rapid Sussex Care LTD	PAY01799729	08/07/2024	377.94	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01799729	08/07/2024	788.48	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01799729	08/07/2024	-4,936.32	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01799729	08/07/2024	39,014.68	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01803145	19/07/2024	517.44	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01803145	19/07/2024	-2,162.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01803145	19/07/2024	21,718.55	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01803376	22/07/2024	212.60	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01803376	22/07/2024	221.76	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01803376	22/07/2024	-2,162.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01803376	22/07/2024	21,023.42	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01806440	31/07/2024	881.80	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01806440	31/07/2024	-2,275.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01806440	31/07/2024	21,400.52	Adult Social Care	Other Establishments
RDPI Ltd	PAY01803596	23/07/2024	1,000.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01805555	26/07/2024	5,383.50	Highways and Transportation	Private Contractors
Recipro8 Telecommunications Ltd	PAY01803343	22/07/2024	736.66	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01804702	25/07/2024	1,084.00	Central Support and Overheads	Communications n Computing
Recorra South East Ltd	PAY01803288	22/07/2024	1,198.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01803288	22/07/2024	-37.65	Environment & Regulatory Serv	Goods for Resale
Recorra South East Ltd	PAY01805446	26/07/2024	1,004.41	Children's & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01805446	26/07/2024	41.74	Children's & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01805728	29/07/2024	1,207.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Red Balloon Educational Trust/Red Balloon Worthing	PAY01798987	04/07/2024	10,560.00	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Reddot Cleaning & Hygiene Ltd	PAY01801783	16/07/2024	1,500.00	Non I&E	Capital Grants
Reddot Cleaning & Hygiene Ltd	PAY01802155	17/07/2024	6,000.00	Non I&E	New Construction n Conversion
Redmond & Associates (South East) LLP	PAY01798289	03/07/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01800302	10/07/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01803947	24/07/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01805654	26/07/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Redwood Global Ltd	PAY01797739	02/07/2024	279.25	Environment & Regulatory Serv	Direct Transport Costs
Reed Specialist Recruitment Ltd	PAY01801931	17/07/2024	700.00	Children's & Education Serv	Other Establishments
Refugee Radio	PAY01806353	31/07/2024	1,500.00	Children's & Education Serv	Training
Regent House Nursing Home	PAY01799201	05/07/2024	3,573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01799201	05/07/2024	-28,104.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01799201	05/07/2024	81,933.08	Adult Social Care	Other Establishments
Remedy Recruitment Group Ltd	PAY01799726	08/07/2024	10,008.75	Children's & Education Serv	Other Establishments
Remedy Recruitment Group Ltd	PAY01805599	26/07/2024	5,690.00	Children's & Education Serv	Other Establishments
Renaissance Personnel	PAY01799337	05/07/2024	3,414.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01799337	05/07/2024	1,638.72	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01800823	11/07/2024	-472.00	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY01800823	11/07/2024	5,719.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01800823	11/07/2024	1,548.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01805788	29/07/2024	2,761.92	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01805788	29/07/2024	1,183.68	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01799391	05/07/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01799391	05/07/2024	8,143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01799391	05/07/2024	-2,260.36	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01799391	05/07/2024	153,821.61	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY01800073	10/07/2024	5,702.00	Highways and Transportation	Services
Restore PLC	PAY01805839	29/07/2024	7,339.28	Central Support and Overheads	Miscellaneous Expenses
RGSM Services Ltd	PAY01801070	11/07/2024	31,465.00	Children's & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01801070	11/07/2024	13,290.00	Children's & Education Serv	Public Transport
RGSM Services Ltd	PAY01801070	11/07/2024	120.00	Children's & Education Serv	Public Transport
Richmond Music Trust	PAY01799444	05/07/2024	420.00	Children's & Education Serv	Other Establishments
Ridge and Partners LLP	PAY01799733	08/07/2024	7,566.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01799959	09/07/2024	24,543.25	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01801291	12/07/2024	36,031.67	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01803859	24/07/2024	6,750.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01805612	26/07/2024	62,680.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01799134	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01799134	05/07/2024	9,273.60	Adult Social Care	Other Establishments
Right Probate	PAY01797654	01/07/2024	1,000.00	Housing General Fund	Rents Payable
Right Probate	PAY01799982	09/07/2024	1,175.00	Housing General Fund	Rents Payable
Right Probate	PAY01803917	24/07/2024	1,100.00	Housing General Fund	Rents Payable
Right Probate	PAY01806518	31/07/2024	1,000.00	Housing General Fund	Rents Payable
Righton & Blackburns Ltd	PAY01799138	05/07/2024	331.74	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01800525	11/07/2024	851.32	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01806020	30/07/2024	354.50	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01806202	31/07/2024	647.00	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01799142	05/07/2024	-712.68	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rivendale Lodge Care Home	PAY01799142	05/07/2024	4,286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01797585	01/07/2024	25,783.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01799280	05/07/2024	358.10	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01805527	26/07/2024	31,600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01805765	29/07/2024	25,783.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Limited	PAY01803146	19/07/2024	265.02	Environment & Regulatory Serv	Direct Transport Costs
RJ Meaker Fencing Ltd	PAY01798619	04/07/2024	1,294.29	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01799680	08/07/2024	4,564.81	Housing Revenue Account	Repair Maint n Alterations
RJD Properties Ltd	PAY01801170	12/07/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01805424	26/07/2024	2,675.00	Housing General Fund	Rents Payable
RLK Projects	PAY01800688	11/07/2024	1,400.00	Children's & Education Serv	Services
Robert Bingham Ltd TA Bingham's Solicitors (Client	PAY01803417	22/07/2024	899.70	Housing Revenue Account	Services
Robert Bray Associates	PAY01798102	03/07/2024	1,900.00	Environment & Regulatory Serv	Services
Robert Bray Associates	PAY01804868	25/07/2024	1,420.00	Environment & Regulatory Serv	Services
Rocket Artists Studios	PAY01798115	03/07/2024	464.00	Adult Social Care	Other Establishments
Rocket Artists Studios	PAY01805803	29/07/2024	3,836.70	Adult Social Care	Other Establishments
Rockrose Accommodation Services Limited	PAY01799405	05/07/2024	5,456.00	Adult Social Care	Other Establishments
Rod Gaskin Ltd	PAY01798850	04/07/2024	495.14	Environment & Regulatory Serv	Direct Transport Costs
Rookhurst Lodge	PAY01799414	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01799414	05/07/2024	9,408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01803587	23/07/2024	13,250.00	Non I&E	New Construction n Conversion
Ross Cormack Psychotherapy	PAY01797668	01/07/2024	400.00	Children's & Education Serv	Other Establishments
Ross Cormack Psychotherapy	PAY01803411	22/07/2024	460.00	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01797873	03/07/2024	1,950.14	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01798464	04/07/2024	1,279.31	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01799118	05/07/2024	224.32	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01801616	16/07/2024	590.30	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01801813	17/07/2024	1,379.85	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01802321	18/07/2024	4,650.07	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01802967	19/07/2024	1,260.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01803503	23/07/2024	488.22	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01803665	24/07/2024	1,627.10	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01804164	25/07/2024	1,544.07	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01805414	26/07/2024	806.65	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01805705	29/07/2024	284.30	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01806187	31/07/2024	1,953.99	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01797548	01/07/2024	11,550.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01799202	05/07/2024	4,369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01799202	05/07/2024	-16,581.48	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01799202	05/07/2024	50,349.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01803688	24/07/2024	-2,828.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01803688	24/07/2024	11,500.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01797544	01/07/2024	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY01806226	31/07/2024	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01798465	04/07/2024	3.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01798465	04/07/2024	643.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01799830	09/07/2024	70.98	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01799830	09/07/2024	43.46	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01799830	09/07/2024	129.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01800021	10/07/2024	102.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01800021	10/07/2024	3,525.22	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01800021	10/07/2024	2,068.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01800513	11/07/2024	702.27	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01801619	16/07/2024	134.40	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01801619	16/07/2024	56.70	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01801619	16/07/2024	147.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01801619	16/07/2024	3.36	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01801619	16/07/2024	7.70	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01803666	24/07/2024	7,681.13	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01803666	24/07/2024	7,484.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01806008	30/07/2024	2,701.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01806008	30/07/2024	1,027.91	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01806008	30/07/2024	7,393.66	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01806189	31/07/2024	13,613.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01806189	31/07/2024	268.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01806189	31/07/2024	17,273.82	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01799211	05/07/2024	-2,804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01799211	05/07/2024	2,804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01799211	05/07/2024	-10,810.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01799211	05/07/2024	30,137.96	Adult Social Care	Other Establishments
RPC bpi Recycled Products	PAY01801634	16/07/2024	884.00	Central Support and Overheads	Equip't Furniture n Materials
RSA Motability	PAY01805761	29/07/2024	988.82	Central Support and Overheads	Miscellaneous Expenses
RTC Safety Surfaces Limited	PAY01805511	26/07/2024	2,176.00	Cultural and Related Serv	Repair Maint n Alterations
Russell Martin Foundation	PAY01800893	11/07/2024	3,750.00	Children's & Education Serv	Other Establishments
RWDI Anemos Ltd	PAY01797619	01/07/2024	2,900.00	Planning and Development	Services
Ryans Solicitors (Client Account)	PAY01802208	17/07/2024	1,305.70	Housing Revenue Account	Miscellaneous Expenses
Ryans Solicitors (Client Account)	PAY01802208	17/07/2024	3,000.00	Housing Revenue Account	Services
Ryde On Ltd	PAY01801781	16/07/2024	2,502.00	Children's & Education Serv	Public Transport
Ryde On Ltd	PAY01805645	26/07/2024	3,312.00	Children's & Education Serv	Other Transport Costs
S J Properties Sussex Ltd	PAY01798936	04/07/2024	1,175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01799735	08/07/2024	1,250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01803387	22/07/2024	1,750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01797575	01/07/2024	332.75	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01801682	16/07/2024	2,011.20	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01803307	22/07/2024	247.80	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01803117	19/07/2024	21,167.00	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01803042	19/07/2024	2,490.00	Cultural and Related Serv	Private Contractors
Safety Matters (Legal) Limited	PAY01804025	24/07/2024	1,944.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Matters (Legal) Limited	PAY01804025	24/07/2024	972.00	Environment & Regulatory Serv	Services
Safetynet Solutions Limited	PAY01799850	09/07/2024	984.00	Central Support and Overheads	Equip't Furniture n Materials
Saffronland Homes Group	PAY01799242	05/07/2024	10,168.20	Adult Social Care	Other Establishments
Sake Refurbishments & Cabling	PAY01801240	12/07/2024	750.00	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01804524	25/07/2024	14,749.85	Non I&E	Plant Machinery n Equipment
Salisbury Support 4 Autism Ltd	PAY01802934	18/07/2024	21,336.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sally Barker Consultancy	PAY01801006	11/07/2024	600.00	Children's & Education Serv	Services
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01805570	26/07/2024	-379.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01805570	26/07/2024	44,219.26	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01799311	05/07/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01799311	05/07/2024	4,362.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01797874	03/07/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01797874	03/07/2024	3,999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01797874	03/07/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01806188	31/07/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01806188	31/07/2024	3,999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01806188	31/07/2024	7,047.42	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01806188	31/07/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01797521	01/07/2024	21,910.56	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01797887	03/07/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01799627	08/07/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01801167	12/07/2024	6,109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01801630	16/07/2024	1,250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01802328	18/07/2024	7,850.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01806017	30/07/2024	3,300.10	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01806198	31/07/2024	21,910.56	Housing General Fund	Rents Payable
Sandberg LLP	PAY01805480	26/07/2024	9,740.00	Non I&E	New Construction n Conversion
Sapy Services Ltd t/a Elm Lodge	PAY01799156	05/07/2024	6,747.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01797935	03/07/2024	1,100.00	Housing General Fund	Rents Payable
Satchell Moran Solicitors	PAY01798186	03/07/2024	3,500.00	Housing Revenue Account	Services
Satchell Moran Solicitors	PAY01801022	11/07/2024	1,500.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01801670	16/07/2024	1,250.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY01802400	18/07/2024	3,939.62	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01805490	26/07/2024	3,470.50	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01805746	29/07/2024	5,112.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01805746	29/07/2024	32,360.33	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Hotel Ltd	PAY01804750	25/07/2024	185,785.00	Housing General Fund	Services
SB Sports Coaching Ltd T/A Premier Education	PAY01802920	18/07/2024	5,760.00	Children's & Education Serv	Grants n Subscriptions
SBW Law	PAY01805860	29/07/2024	440.00	Housing Revenue Account	Miscellaneous Expenses
SBW Law	PAY01805860	29/07/2024	720.00	Housing Revenue Account	Services
SCC Agency Ltd t/a South Coast Care	PAY01799331	05/07/2024	637.28	Adult Social Care	Other Establishments
Scene Magazine Media CIC	PAY01803670	24/07/2024	1,200.00	Children's & Education Serv	Miscellaneous Expenses
School of Play and Creative Therapies	PAY01803206	19/07/2024	450.00	Children's & Education Serv	Training
School of Rock & Media Ltd	PAY01803636	23/07/2024	387.50	Children's & Education Serv	Other Agencies
Scientia Surveyors	PAY01803184	19/07/2024	280.00	Housing Revenue Account	Repair Maint n Alterations
Scientia Surveyors	PAY01805302	25/07/2024	420.00	Housing Revenue Account	Repair Maint n Alterations
Scottish Power Ltd	PAY01806201	31/07/2024	1,820.83	Central Support and Overheads	Energy Costs
Screwfix Direct Ltd	PAY01801209	12/07/2024	333.48	Cultural and Related Serv	Equip't Furniture n Materials
SDR Living Limited	PAY01799401	05/07/2024	2,840.00	Housing General Fund	Services
SDR Living Limited	PAY01800218	10/07/2024	4,063.50	Housing General Fund	Services
SDR Living Limited	PAY01803850	24/07/2024	8,827.00	Housing General Fund	Services
SDR Living Limited	PAY01805075	25/07/2024	6,673.00	Housing General Fund	Services
SDR Living Limited	PAY01806447	31/07/2024	5,020.50	Housing General Fund	Services

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SE Logic	PAY01801948	17/07/2024	875.00	Adult Social Care	Services
SE Logic	PAY01806089	30/07/2024	875.00	Adult Social Care	Services
Seahaven Academy	PAY01802464	18/07/2024	500.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01799104	05/07/2024	-2,600.21	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01799104	05/07/2024	40,585.75	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01806175	31/07/2024	6,070.60	Adult Social Care	Other Establishments
Secom Plc	PAY01799226	05/07/2024	646.23	Central Support and Overheads	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01799236	05/07/2024	370.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01801661	16/07/2024	360.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01806240	31/07/2024	270.00	Non I&E	New Construction n Conversion
Securitel Service Ltd	PAY01797917	03/07/2024	297.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01805449	26/07/2024	335.00	Housing General Fund	Repair Maint n Alterations
Security Plus + Limited	PAY01805637	26/07/2024	458.40	Central Support and Overheads	Services
Security Plus + Limited	PAY01806500	31/07/2024	489.68	Highways and Transportation	Other Agencies
SeeAbility	PAY01799203	05/07/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01799203	05/07/2024	16,517.00	Adult Social Care	Other Establishments
SeeAbility	PAY01803689	24/07/2024	1,989.21	Adult Social Care	Other Establishments
Sense	PAY01799204	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01799204	05/07/2024	7,867.36	Adult Social Care	Other Establishments
Sensis Cleaning Ltd	PAY01801533	15/07/2024	1,371.72	Children's & Education Serv	Cleaning n Domestic Supps
Sensory Technology Ltd	PAY01805742	29/07/2024	2,780.23	Non I&E	New Construction n Conversion
Sequoia Construction Ltd	PAY01805864	29/07/2024	846.00	Central Services to the Public	Repair Maint n Alterations
Sequoia Construction Ltd	PAY01805864	29/07/2024	1,245.00	Central Support and Overheads	Repair Maint n Alterations
SH:24 CIC	PAY01805816	29/07/2024	1,339.47	Public Health	Other Establishments
Shaker Isaac Medical Services Ltd	PAY01801891	17/07/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01806068	30/07/2024	350.00	Adult Social Care	Services
Shared Earth UK Ltd	PAY01802453	18/07/2024	367.04	Library Services	Goods for Resale
Sharpe Pritchard	PAY01805482	26/07/2024	3,468.00	Central Support and Overheads	Services
Shaw & Sons Ltd	PAY01800565	11/07/2024	3,066.00	Central Services to the Public	Equip't Furniture n Materials
Shelter Training Ltd	PAY01801198	12/07/2024	660.00	Housing General Fund	Training
Shine Education & Training Ltd	PAY01799707	08/07/2024	3,450.00	Children's & Education Serv	Services
Shine Partnerships Ltd	PAY01798119	03/07/2024	6,094.04	Adult Social Care	Other Establishments
Shine Partnerships Ltd	PAY01806409	31/07/2024	6,094.04	Adult Social Care	Other Establishments
Shogun Security Services Limited	PAY01800990	11/07/2024	2,065.00	Cultural and Related Serv	Wages
Shred On Site Ltd	PAY01805494	26/07/2024	2,115.77	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01803374	22/07/2024	1,500.00	Environment & Regulatory Serv	Services
Sigma Administration Services Ltd	PAY01806131	30/07/2024	65,516.67	Housing General Fund	Services
SignLive Limited	PAY01805565	26/07/2024	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01805229	25/07/2024	10,080.00	Children's & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01799424	05/07/2024	-764.20	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01799424	05/07/2024	3,654.32	Adult Social Care	Other Establishments
Simplyhealth	PAY01800045	10/07/2024	-13.46	Central Support and Overheads	Fees n Charges
Sir Robert Woodard Academy	PAY01803078	19/07/2024	2,000.00	Children's & Education Serv	Other Establishments
Silverlake 2/ Buttermere	PAY01799477	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Silverlake 2/ Buttermere	PAY01799477	05/07/2024	6,732.60	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01797545	01/07/2024	-13,196.25	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01797545	01/07/2024	61,091.66	Cultural and Related Serv	Sales

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Limited t/a SJM Concerts	PAY01797545	01/07/2024	-3,323.60	Cultural and Related Serv	Miscellaneous Expenses
SJS Van Hire Ltd	PAY01799238	05/07/2024	210.00	Central Support and Overheads	Services
SJS Van Hire Ltd	PAY01799238	05/07/2024	2,508.57	Cultural and Related Serv	Repair Maint n Alterations
Skylift Plant Hire	PAY01797807	02/07/2024	1,350.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01799359	05/07/2024	6,150.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01801982	17/07/2024	5,300.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01803602	23/07/2024	2,450.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01805804	29/07/2024	1,450.00	Housing General Fund	Repair Maint n Alterations
Skylift Plant Hire	PAY01806406	31/07/2024	950.00	Housing Revenue Account	Repair Maint n Alterations
Slate Insulations Ltd	PAY01799467	05/07/2024	23,875.54	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01801318	12/07/2024	4,182.50	Non I&E	New Construction n Conversion
Slater & Gordon UK Ltd	PAY01799996	09/07/2024	54,535.86	Central Support and Overheads	Miscellaneous Expenses
Small Opportunities Ltd	PAY01797971	03/07/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01797971	03/07/2024	3,183.08	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01806277	31/07/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01806277	31/07/2024	3,183.08	Adult Social Care	Other Establishments
SMI Group	PAY01797578	01/07/2024	590.98	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01797772	02/07/2024	603.62	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01799902	09/07/2024	214.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01803561	23/07/2024	292.44	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01806064	30/07/2024	927.18	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01806281	31/07/2024	550.18	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01799847	09/07/2024	930.00	Housing General Fund	Miscellaneous Expenses
Snap on Tools Ltd	PAY01801164	12/07/2024	359.70	Environment & Regulatory Serv	Direct Transport Costs
Soak Services	PAY01806157	30/07/2024	1,855.00	Non I&E	New Construction n Conversion
Social Care Network Solutions Limited	PAY01799278	05/07/2024	1,350.00	Children's & Education Serv	Other Establishments
Social Care Network Solutions Limited	PAY01805763	29/07/2024	1,350.00	Children's & Education Serv	Other Establishments
Sodexo Prestige	PAY01801241	12/07/2024	559.00	Central Support and Overheads	Training
Sodexo Prestige	PAY01801901	17/07/2024	7,800.50	Children's & Education Serv	Miscellaneous Expenses
Sodexo Prestige	PAY01804536	25/07/2024	960.00	Children's & Education Serv	Other Establishments
Sodexo Prestige	PAY01804536	25/07/2024	1,379.00	Children's & Education Serv	Rents Payable
Softcat Ltd	PAY01797781	02/07/2024	652.99	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01803572	23/07/2024	1,255.44	Central Support and Overheads	Communications n Computing
Sole Moves Ltd	PAY01803039	19/07/2024	415.00	Children's & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01806094	30/07/2024	440.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01805707	29/07/2024	25,833.00	Housing General Fund	Services
Sound Homes Ltd	PAY01799303	05/07/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01799303	05/07/2024	3,780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01799303	05/07/2024	422.80	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01799303	05/07/2024	-1,453.50	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01799345	05/07/2024	18,191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01801561	15/07/2024	-1,312.21	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01801561	15/07/2024	7,771.43	Adult Social Care	Other Establishments
South Coast Hydraulics Ltd	PAY01799889	09/07/2024	1,095.84	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01802397	18/07/2024	230.42	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01803045	19/07/2024	970.00	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01804275	25/07/2024	262.66	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Hydraulics Ltd	PAY01804275	25/07/2024	59.35	Housing Revenue Account	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01797736	02/07/2024	-650.74	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01797736	02/07/2024	5,427.46	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01799131	05/07/2024	-2,285.24	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01799131	05/07/2024	25,975.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01799131	05/07/2024	-1,812.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01799131	05/07/2024	10,154.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01797505	01/07/2024	31,223.42	Adult Social Care	Contributions
Southdown Housing Association	PAY01797505	01/07/2024	12,916.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01799103	05/07/2024	-10,257.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01799103	05/07/2024	338,728.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01799609	08/07/2024	-112.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01799609	08/07/2024	6,925.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01801148	12/07/2024	34,103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01801401	15/07/2024	62,157.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01805698	29/07/2024	-10,230.11	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01805698	29/07/2024	341,224.81	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01805698	29/07/2024	14,875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01805698	29/07/2024	12,916.67	Housing General Fund	Supporting People
Southern Artisan Ltd	PAY01801280	12/07/2024	3,630.67	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01801280	12/07/2024	3,983.57	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01801280	12/07/2024	42,062.74	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01803835	24/07/2024	9,993.77	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01803835	24/07/2024	1,861.11	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01803835	24/07/2024	13,587.37	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01803835	24/07/2024	6,257.27	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01805595	26/07/2024	5,914.86	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01805595	26/07/2024	19,866.46	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01800566	11/07/2024	620.86	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01806035	30/07/2024	120.62	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01806035	30/07/2024	343.16	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01806227	31/07/2024	1,290.26	Housing Revenue Account	Cleaning n Domestic Supps
Southern Doors Ltd	PAY01798340	03/07/2024	1,116.67	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01803289	22/07/2024	1,505.20	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01799177	05/07/2024	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01799177	05/07/2024	809.30	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01799867	09/07/2024	63,094.72	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01799867	09/07/2024	19,322.01	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01800048	10/07/2024	3,187.50	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01805732	29/07/2024	196.30	Adult Social Care	Equip't Furniture n Materials
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01805732	29/07/2024	100.06	Housing General Fund	Public Transport
Southern Water Services Ltd	PAY01805739	29/07/2024	2,808.04	Housing Revenue Account	Water Services
Speaking of Books Limited	PAY01803642	23/07/2024	1,766.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01798021	03/07/2024	625.00	Children's & Education Serv	Services
Specialist Training Consultants Limited	PAY01802701	18/07/2024	550.00	Environment & Regulatory Serv	Fees n Charges
SPH Costing Services Ltd	PAY01798005	03/07/2024	1,096.13	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01800693	11/07/2024	651.64	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SPH Costing Services Ltd	PAY01801701	16/07/2024	519.42	Housing Revenue Account	Services
SRCL Ltd	PAY01799262	05/07/2024	307.86	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01806057	30/07/2024	273.04	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01806057	30/07/2024	260.97	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01806057	30/07/2024	61.67	Cultural and Related Serv	Services
SRCL Ltd	PAY01806057	30/07/2024	287.42	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01806057	30/07/2024	15.32	Public Health	Equip't Furniture n Materials
SSE Energy Supply Limited	PAY01806522	31/07/2024	654.75	Central Support and Overheads	Energy Costs
St Andrew's Church Moulsecomb	PAY01803663	24/07/2024	725.00	Central Services to the Public	Rents Payable
St Barnabas Hospices (Sussex) Ltd	PAY01805497	26/07/2024	7,400.00	Children's & Education Serv	Other Transfer Payments
St Elizabeth's Centre	PAY01803284	22/07/2024	49,126.63	Children's & Education Serv	Other Establishments
St George's Church Hall	PAY01803088	19/07/2024	400.00	Central Services to the Public	Rents Payable
St Georges Court (Plymouth) Ltd	PAY01798035	03/07/2024	1,206.60	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01806330	31/07/2024	1,206.60	Adult Social Care	Other Establishments
St Helens & St Richards PCC Hangleton	PAY01804398	25/07/2024	357.50	Central Services to the Public	Rents Payable
St John the Baptist Church	PAY01801400	15/07/2024	437.50	Adult Social Care	Rents Payable
St John the Evangelist Church	PAY01802956	19/07/2024	480.00	Central Services to the Public	Rents Payable
St John the Evangelist Church	PAY01802956	19/07/2024	780.00	Children's & Education Serv	Rents Payable
St John's School and College	PAY01797722	02/07/2024	15,892.92	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01797859	03/07/2024	235,727.96	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01799095	05/07/2024	19,720.31	Children's & Education Serv	Grants n Subscriptions
St Leonard's Aldrington PCC	PAY01801743	16/07/2024	550.00	Central Services to the Public	Rents Payable
St Lukes Church	PAY01804421	25/07/2024	640.00	Central Services to the Public	Rents Payable
St Marks Nursing Home Ltd	PAY01799402	05/07/2024	-1,442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01799402	05/07/2024	2,987.52	Adult Social Care	Other Establishments
St Mary Magdalen Church Coldean	PAY01803038	19/07/2024	300.00	Central Services to the Public	Rents Payable
St Mary Magdalen Community Centre	PAY01805710	29/07/2024	520.00	Central Services to the Public	Rents Payable
St Mary's Church Hall	PAY01801693	16/07/2024	390.00	Central Services to the Public	Rents Payable
St Matthews (Morton Centre) Ltd	PAY01799300	05/07/2024	-2,595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01799300	05/07/2024	19,811.84	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01799300	05/07/2024	-1,476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01799300	05/07/2024	47,225.68	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01803581	23/07/2024	11,371.08	Adult Social Care	Other Establishments
St Matthias Church	PAY01803397	22/07/2024	450.00	Central Services to the Public	Rents Payable
St Michael and All Angels Church	PAY01803696	24/07/2024	3,000.00	Central Services to the Public	Rents Payable
St Mungo's Community Housing Association Ltd	PAY01801482	15/07/2024	270,385.25	Housing General Fund	Supporting People
St Nicholas Church Hall	PAY01803082	19/07/2024	700.00	Central Services to the Public	Rents Payable
St Patrick's R. C. Church	PAY01803105	19/07/2024	250.00	Central Services to the Public	Rents Payable
St Peter's Catholic Primary School	PAY01798984	04/07/2024	5,874.00	Children's & Education Serv	Grants n Subscriptions
St Richard's Church & Community Centre	PAY01802977	19/07/2024	350.00	Central Services to the Public	Rents Payable
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01799431	05/07/2024	-3,000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01799431	05/07/2024	6,933.96	Adult Social Care	Other Establishments
Stagecoach South	PAY01798540	04/07/2024	43,726.36	Highways and Transportation	Public Transport
Stagecoach South	PAY01799654	08/07/2024	2,096.88	Highways and Transportation	Private Contractors
Stahls UK	PAY01801272	12/07/2024	525.95	Central Support and Overheads	Equip't Furniture n Materials
Stamps Direct Ltd	PAY01800505	11/07/2024	370.43	Central Support and Overheads	Miscellaneous Expenses
Stanbridge House Private Rest Home	PAY01799218	05/07/2024	-734.74	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanbridge House Private Rest Home	PAY01799218	05/07/2024	1,500.28	Adult Social Care	Other Establishments
Standing Tall	PAY01800914	11/07/2024	6,872.00	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01797863	03/07/2024	5,992.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01800015	10/07/2024	3,170.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01800508	11/07/2024	2,292.89	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01803661	24/07/2024	2,855.00	Non I&E	Capital Grants
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01799365	05/07/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01799365	05/07/2024	3,197.24	Adult Social Care	Other Establishments
Starfish Kids Club Ltd	PAY01801811	17/07/2024	3,033.45	Children`s & Education Serv	Grants n Subscriptions
Starfish Search Limited	PAY01805648	26/07/2024	4,650.87	Central Support and Overheads	Recruitment Expenses
StarPhysio CIC	PAY01803815	24/07/2024	806.32	Children`s & Education Serv	Grants n Subscriptions
Stay and Play	PAY01801524	15/07/2024	514.80	Children`s & Education Serv	Grants n Subscriptions
Sterling Maintenance Ltd (t/a Sterling Industrial)	PAY01803337	22/07/2024	241.67	Central Support and Overheads	Repair Maint n Alterations
Still I Rise	PAY01804944	25/07/2024	5,100.00	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01804944	25/07/2024	22,811.34	Children`s & Education Serv	Other Establishments
Still I Rise	PAY01805808	29/07/2024	4,243.08	Children`s & Education Serv	Other Establishments
Stock Rental Limited	PAY01805678	26/07/2024	3,200.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Stonewater Limited	PAY01801628	16/07/2024	3,395.10	Children`s & Education Serv	Other Transfer Payments
Stonewater Limited	PAY01801628	16/07/2024	241,088.50	Public Health	Other Establishments
Storage Mart	PAY01804166	25/07/2024	1,598.75	Adult Social Care	Miscellaneous Expenses
Streetfunk Dance Company Ltd	PAY01802065	17/07/2024	375.00	Public Health	Miscellaneous Expenses
Stripe Consulting Ltd	PAY01805524	26/07/2024	7,560.00	Highways and Transportation	Repair Maint n Alterations
Studio Hardie Limited	PAY01802938	18/07/2024	960.00	Central Support and Overheads	Repair Maint n Alterations
Sunbeam Fostering Agency Ltd	PAY01804329	25/07/2024	3,800.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01804329	25/07/2024	2,000.00	Children`s & Education Serv	Other Transfer Payments
SupaJam Education in Music & Media	PAY01803171	19/07/2024	53,707.77	Children`s & Education Serv	Grants n Subscriptions
Supporting Independence	PAY01798147	03/07/2024	36,349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01798147	03/07/2024	6,510.20	Adult Social Care	Other Establishments
Supporting Independence	PAY01806430	31/07/2024	36,349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01806430	31/07/2024	6,510.20	Adult Social Care	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01800519	11/07/2024	4,450.00	Housing Revenue Account	Equip't Furniture n Materials
Supra (UK) Ltd t/a The Key Safe Company	PAY01801815	17/07/2024	1,236.00	Non I&E	Plant Machinery n Equipment
Sureserve Fire & Electrical Limited	PAY01801296	12/07/2024	2,110.46	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01801296	12/07/2024	77.07	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01801296	12/07/2024	7,872.78	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01802043	17/07/2024	4,778.18	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01802043	17/07/2024	300.71	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01802820	18/07/2024	4,771.18	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01802820	18/07/2024	2,231.25	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01802820	18/07/2024	3,956.06	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01803156	19/07/2024	2,208.56	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01803156	19/07/2024	77.07	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01803156	19/07/2024	3,268.34	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01803616	23/07/2024	370.46	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01803616	23/07/2024	3,510.92	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01799363	05/07/2024	360.60	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01799363	05/07/2024	825.00	Non I&E	New Construction n Conversion



# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surrey Stairlift Services Ltd	PAY01801270	12/07/2024	5,390.49	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01803604	23/07/2024	626.30	Housing Revenue Account	Repair Maint n Alterations
Survey Monkey Europe	PAY01800638	11/07/2024	310.00	Central Support and Overheads	Communications n Computing
Sussex Alarms Ltd AKA Spy Alarms	PAY01801432	15/07/2024	277.00	Children's & Education Serv	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01803020	19/07/2024	115.00	Housing Revenue Account	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01803020	19/07/2024	197.00	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01803685	24/07/2024	2,493.99	Housing Revenue Account	Services
Sussex Asphalte Ltd	PAY01802375	18/07/2024	15,397.00	Non I&E	New Construction n Conversion
Sussex Blinds & Shutters	PAY01799611	08/07/2024	3,068.00	Housing Revenue Account	Equip't Furniture n Materials
Sussex Blinds & Shutters	PAY01801607	16/07/2024	1,813.33	Housing Revenue Account	Equip't Furniture n Materials
Sussex Blinds & Shutters	PAY01806000	30/07/2024	946.00	Housing Revenue Account	Equip't Furniture n Materials
Sussex Community NHS Foundation Trust	PAY01805451	26/07/2024	24,095.25	Public Health	Health Authorities
Sussex Emmaus	PAY01801146	12/07/2024	308.33	Central Support and Overheads	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY01797588	01/07/2024	285.00	Housing General Fund	Repair Maint n Alterations
Sussex Housing Solutions	PAY01799385	05/07/2024	8,400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01805823	29/07/2024	19,050.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01797512	01/07/2024	299.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01798466	04/07/2024	250.50	Adult Social Care	Equip't Furniture n Materials
Sussex Interpreting Services	PAY01798466	04/07/2024	130.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01798466	04/07/2024	276.72	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01798466	04/07/2024	102.05	Housing General Fund	Services
Sussex Interpreting Services	PAY01799831	09/07/2024	530.16	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01799831	09/07/2024	482.50	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01803505	23/07/2024	291.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01803667	24/07/2024	2,005.50	Adult Social Care	Other Establishments
Sussex Kids Hub	PAY01802035	17/07/2024	488.93	Children's & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01802417	18/07/2024	1,557.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01802994	19/07/2024	1,510.83	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01802994	19/07/2024	-12,466.11	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01802994	19/07/2024	8,987.00	Children's & Education Serv	Other Transfer Payments
Sussex Partnership NHS Foundation Trust	PAY01802994	19/07/2024	45,692.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01802994	19/07/2024	25,000.00	Children's & Education Serv	Services
Sussex Wildlife Trust	PAY01804173	25/07/2024	300.00	Children's & Education Serv	Services
Sweeptech Environmental Services Ltd	PAY01801932	17/07/2024	1,100.00	Cultural and Related Serv	Repair Maint n Alterations
SWT Ecology Services Ltd	PAY01806027	30/07/2024	665.00	Planning and Development	Miscellaneous Expenses
Sysco Environmental Ltd	PAY01805323	25/07/2024	3,172.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01806061	30/07/2024	3,245.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01797534	01/07/2024	10,767.61	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01803516	23/07/2024	12,000.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01803677	24/07/2024	34,912.73	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01805719	29/07/2024	5,796.89	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01799119	05/07/2024	1,716.80	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01805425	26/07/2024	1,237.23	Housing Revenue Account	Direct Transport Costs
T Reeve & Son Ltd	PAY01806206	31/07/2024	250.00	Housing Revenue Account	Direct Transport Costs
TAGZVONDENI KENNELS	PAY01797657	01/07/2024	775.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01797875	03/07/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01797875	03/07/2024	9,824.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tamarisk Housing Supported Living Ltd	PAY01806190	31/07/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01806190	31/07/2024	9,824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01805195	25/07/2024	20,497.77	Highways and Transportation	Private Contractors
Tarner Community Project	PAY01801411	15/07/2024	715.00	Children's & Education Serv	Grants n Subscriptions
Tarner Community Project	PAY01801411	15/07/2024	1,275.56	Children's & Education Serv	Grants n Subscriptions
Tate Bros Ltd	PAY01805469	26/07/2024	1,631.65	Environment & Regulatory Serv	Direct Transport Costs
Taylor Engineering & Fabrications Ltd	PAY01803074	19/07/2024	664.48	Environment & Regulatory Serv	Direct Transport Costs
Teaching Personnel Ltd	PAY01798529	04/07/2024	1,399.20	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01799237	05/07/2024	3,278.79	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01799237	05/07/2024	1,399.20	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01799888	09/07/2024	1,201.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01801218	12/07/2024	3,182.04	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01801665	16/07/2024	1,515.79	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01802392	18/07/2024	4,396.75	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01803044	19/07/2024	5,939.45	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01803044	19/07/2024	1,448.70	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01803694	24/07/2024	612.75	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01803694	24/07/2024	-9.64	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01805484	26/07/2024	4,273.18	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01805484	26/07/2024	1,399.20	Children's & Education Serv	Salaries
Team Domenica	PAY01799353	05/07/2024	932.80	Adult Social Care	Other Establishments
Team Domenica	PAY01799706	08/07/2024	20,326.67	Children's & Education Serv	Grants n Subscriptions
Team Domenica	PAY01801495	15/07/2024	2,843.10	Adult Social Care	Other Establishments
Team Domenica	PAY01805798	29/07/2024	842.40	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01797918	03/07/2024	2,988.63	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01799869	09/07/2024	2,327.57	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01801200	12/07/2024	1,845.83	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01803021	19/07/2024	279.84	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01805733	29/07/2024	4,808.83	Central Support and Overheads	Services
Tee in the Garden	PAY01801305	12/07/2024	810.00	Housing Revenue Account	Equip't Furniture n Materials
Telecom Services & Maintenance Ltd	PAY01803083	19/07/2024	1,000.00	Non I&E	New Construction n Conversion
Telsolutions Ltd	PAY01799395	05/07/2024	550.00	Central Services to the Public	Communications n Computing
Tenby House Residential Care Home	PAY01799160	05/07/2024	-1,967.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01799160	05/07/2024	11,355.76	Adult Social Care	Other Establishments
Tennyson Suite Limited	PAY01799948	09/07/2024	3,220.00	Non I&E	New Construction n Conversion
Tensor Time & Energy LLP	PAY01797526	01/07/2024	850.00	Environment & Regulatory Serv	Repair Maint n Alterations
Terberg Matec UK Ltd	PAY01799629	08/07/2024	1,547.31	Environment & Regulatory Serv	Direct Transport Costs
Tersus Consultancy Ltd	PAY01806048	30/07/2024	1,117.46	Non I&E	New Construction n Conversion
TFS Appliances	PAY01799437	05/07/2024	929.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01799977	09/07/2024	390.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01801773	16/07/2024	2,278.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01802073	17/07/2024	260.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01803401	22/07/2024	380.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01803629	23/07/2024	300.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01803893	24/07/2024	800.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01805219	25/07/2024	600.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01806137	30/07/2024	400.00	Central Support and Overheads	Other Transfer Payments

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Appropriate Adult Service Ltd	PAY01803558	23/07/2024	2,362.50	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01798480	04/07/2024	-3,475.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01798480	04/07/2024	22,790.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01799635	08/07/2024	8,009.33	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01800037	10/07/2024	3,119.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01800533	11/07/2024	55,856.85	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01800533	11/07/2024	19,066.85	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01801184	12/07/2024	19,884.05	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01801184	12/07/2024	37,872.53	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01801831	17/07/2024	250.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01802340	18/07/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01803521	23/07/2024	3,460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01804208	25/07/2024	58,370.19	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01804208	25/07/2024	70,842.02	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01805434	26/07/2024	6,283.35	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01805720	29/07/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01806029	30/07/2024	2,513.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01806213	31/07/2024	6,114.69	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01805569	26/07/2024	317.75	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bell Brush Company	PAY01806380	31/07/2024	665.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01797947	03/07/2024	732.50	Highways and Transportation	Private Contractors
The Big Lemon	PAY01798543	04/07/2024	9,015.60	Highways and Transportation	Public Transport
The Big Lemon	PAY01801857	17/07/2024	155,607.72	Highways and Transportation	Private Contractors
The Bikeability Trust	PAY01801849	17/07/2024	265.80	Highways and Transportation	Equip't Furniture n Materials
The Centre for Emotional Development Limited	PAY01805455	26/07/2024	350.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01799272	05/07/2024	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01799094	05/07/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01799094	05/07/2024	11,350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01801967	17/07/2024	13,600.00	Housing General Fund	Supporting People
The Circle Brighton Ltd	PAY01803116	19/07/2024	1,253.77	Housing General Fund	Supporting People
The Crown Estate Commissioners Cash Acc	PAY01797906	03/07/2024	274.00	Cultural and Related Serv	Services
The Deans Magazine Ltd	PAY01803557	23/07/2024	750.00	Children's & Education Serv	Miscellaneous Expenses
The Delegate Wranglers Ltd	PAY01799063	04/07/2024	650.00	Cultural and Related Serv	Miscellaneous Expenses
The Delegate Wranglers Ltd	PAY01804007	24/07/2024	3,200.00	Cultural and Related Serv	Miscellaneous Expenses
The Design Concept Ltd	PAY01799961	09/07/2024	635.00	Non I&E	New Construction n Conversion
The Design Concept Ltd	PAY01803153	19/07/2024	430.00	Library Services	Equip't Furniture n Materials
The Disabilities Trust	PAY01797891	03/07/2024	3,261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01797891	03/07/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01797891	03/07/2024	39,627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01799110	05/07/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01799110	05/07/2024	6,685.56	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01806207	31/07/2024	3,261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01806207	31/07/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01806207	31/07/2024	39,627.32	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01805706	29/07/2024	494.00	Children's & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01799097	05/07/2024	250.00	Highways and Transportation	Services
The Drive Prep School	PAY01803491	23/07/2024	1,534.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Drive Prep School	PAY01803659	24/07/2024	3,066.00	Children's & Education Serv	Other Agencies
The Drop Digital Ltd	PAY01801788	16/07/2024	3,000.00	Cultural and Related Serv	Miscellaneous Expenses
The Drop Digital Ltd	PAY01805871	29/07/2024	3,874.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01799441	05/07/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01799980	09/07/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01805642	26/07/2024	12,771.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01805854	29/07/2024	2,891.00	Housing General Fund	Services
The Fencing Company	PAY01805341	25/07/2024	988.25	Housing Revenue Account	Repair Maint n Alterations
The Hangleton & Knoll Project	PAY01802976	19/07/2024	7,875.00	Children's & Education Serv	Grants n Subscriptions
The Imprest Holder	PAY01797860	03/07/2024	215.37	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01797860	03/07/2024	30.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01799817	09/07/2024	10.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01799817	09/07/2024	105.66	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01799817	09/07/2024	2,550.05	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01799817	09/07/2024	123.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01799818	09/07/2024	152.45	Adult Social Care	Catering
The Imprest Holder	PAY01799818	09/07/2024	278.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01799818	09/07/2024	2.70	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01799818	09/07/2024	70.30	Adult Social Care	Public Transport
The Imprest Holder	PAY01799819	09/07/2024	157.19	Adult Social Care	Catering
The Imprest Holder	PAY01799819	09/07/2024	238.12	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01799819	09/07/2024	3.33	Adult Social Care	Public Transport
The Imprest Holder	PAY01799819	09/07/2024	13.17	Children's & Education Serv	Catering
The Imprest Holder	PAY01799819	09/07/2024	49.31	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01799819	09/07/2024	1.67	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01800013	10/07/2024	2.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01800013	10/07/2024	83.60	Adult Social Care	Catering
The Imprest Holder	PAY01800013	10/07/2024	61.20	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01800013	10/07/2024	4.17	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01800019	10/07/2024	182.87	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01800019	10/07/2024	1,944.92	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01800019	10/07/2024	6.25	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01801604	16/07/2024	18.79	Children's & Education Serv	Expenses
The Imprest Holder	PAY01801604	16/07/2024	4.17	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01801604	16/07/2024	-16.00	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01801604	16/07/2024	71.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01801604	16/07/2024	487.69	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01801604	16/07/2024	24.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01801604	16/07/2024	705.81	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01801604	16/07/2024	33.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01801604	16/07/2024	13.66	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01801604	16/07/2024	90.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01801808	17/07/2024	38.57	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01801808	17/07/2024	94.43	Children's & Education Serv	Catering
The Imprest Holder	PAY01801808	17/07/2024	186.55	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01801808	17/07/2024	145.59	Children's & Education Serv	Expenses
The Imprest Holder	PAY01801808	17/07/2024	96.63	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01801808	17/07/2024	48.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01801851	17/07/2024	6.63	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01801851	17/07/2024	6.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01801851	17/07/2024	99.71	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01801851	17/07/2024	4.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01801851	17/07/2024	1,590.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01801851	17/07/2024	11.10	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01801851	17/07/2024	53.93	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01801851	17/07/2024	37.62	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01801851	17/07/2024	352.90	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01803660	24/07/2024	1,323.53	Adult Social Care	Catering
The Imprest Holder	PAY01803660	24/07/2024	50.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01803660	24/07/2024	8.03	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01803660	24/07/2024	18.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01803660	24/07/2024	98.00	Adult Social Care	Public Transport
The International Social Work Agency	PAY01806617	31/07/2024	4,480.00	Children's & Education Serv	Services
The Kings Fund	PAY01799647	08/07/2024	3,800.00	Public Health	Training
The Manor Road Gym Sports Club	PAY01802993	19/07/2024	252.00	Central Services to the Public	Rents Payable
The Maples Residential Care Home	PAY01799269	05/07/2024	2,804.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01798099	03/07/2024	9,615.04	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01798099	03/07/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01798099	03/07/2024	12,228.80	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01799351	05/07/2024	4,771.48	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01806384	31/07/2024	9,615.04	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01806384	31/07/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01806384	31/07/2024	12,228.80	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01799897	09/07/2024	680.67	Central Support and Overheads	Other Transfer Payments
The Meetings Industry Association	PAY01799664	08/07/2024	250.00	Cultural and Related Serv	Expenses
The Mount Camphill Community Ltd	PAY01798209	03/07/2024	10,265.16	Adult Social Care	Other Establishments
The Mount Camphill Community Ltd	PAY01803623	23/07/2024	59,834.17	Adult Social Care	Other Establishments
The Mount Camphill Community Ltd	PAY01806480	31/07/2024	10,265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01804175	25/07/2024	5,407.52	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01804175	25/07/2024	18,945.16	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01804175	25/07/2024	1,680.00	Children's & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01799136	05/07/2024	6,960.00	Children's & Education Serv	Other Agencies
The Nelson Trust	PAY01799266	05/07/2024	1,751.43	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01799147	05/07/2024	-4,178.24	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01799147	05/07/2024	12,475.48	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01799147	05/07/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01799147	05/07/2024	3,932.72	Adult Social Care	Other Establishments
The Old Doggie	PAY01803168	19/07/2024	806.00	Adult Social Care	Miscellaneous Expenses
The Parish of Portslade and Mile Oak	PAY01803107	19/07/2024	700.00	Central Services to the Public	Rents Payable
The Play Inspection Company	PAY01805488	26/07/2024	57.50	Central Support and Overheads	Repair Maint n Alterations
The Play Inspection Company	PAY01805488	26/07/2024	632.50	Central Support and Overheads	Repair Maint n Alterations
The Play Inspection Company	PAY01805488	26/07/2024	3,450.00	Cultural and Related Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY01797725	02/07/2024	15,000.00	Children's & Education Serv	Rents Payable
The Police and Crime Commissioner for Sussex	PAY01802319	18/07/2024	3,785.00	Central Services to the Public	Grants n Subscriptions

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The Police and Crime Commissioner for Sussex	PAY01806004	30/07/2024	6,037.10	Children's & Education Serv	Rents Payable
The Private Care Company	PAY01797600	01/07/2024	-164.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01797600	01/07/2024	1,345.40	Adult Social Care	Other Establishments
The Private Care Company	PAY01799920	09/07/2024	-926.57	Adult Social Care	Fees n Charges
The Private Care Company	PAY01799920	09/07/2024	13,133.03	Adult Social Care	Other Establishments
The Private Care Company	PAY01799920	09/07/2024	-1,036.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01799920	09/07/2024	25,774.88	Adult Social Care	Other Establishments
The Private Care Company	PAY01803331	22/07/2024	1,444.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01803331	22/07/2024	-159.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01803331	22/07/2024	1,604.58	Adult Social Care	Other Establishments
The Private Care Company	PAY01803331	22/07/2024	-3,380.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01803331	22/07/2024	58,250.81	Adult Social Care	Other Establishments
The Private Care Company	PAY01803331	22/07/2024	637.28	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01798475	04/07/2024	69,160.09	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01806205	31/07/2024	5,224.30	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01802667	18/07/2024	590.00	Central Support and Overheads	Repair Maint n Alterations
The Rainwater Guy Ltd	PAY01804850	25/07/2024	295.00	Central Support and Overheads	Repair Maint n Alterations
The Resourceful Wood Company	PAY01802902	18/07/2024	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
The Resourceful Wood Company	PAY01802902	18/07/2024	120.00	Environment & Regulatory Serv	Goods for Resale
The Somerset Centre Brighton	PAY01801816	17/07/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01801816	17/07/2024	588.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01801816	17/07/2024	441.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01801816	17/07/2024	-476.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01801816	17/07/2024	3,822.00	Adult Social Care	Other Establishments
The Superior Healthcare Group Ltd	PAY01799037	04/07/2024	2,304.30	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01801100	11/07/2024	2,129.80	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01802909	18/07/2024	2,129.80	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01805326	25/07/2024	1,780.90	Children's & Education Serv	Other Transfer Payments
The Talking Trust T/A St Marys School and College	PAY01799816	09/07/2024	8,715.00	Children's & Education Serv	Other Agencies
The TAS Partnership Ltd	PAY01799455	05/07/2024	1,384.00	Highways and Transportation	Public Transport
The TAS Partnership Ltd	PAY01803181	19/07/2024	2,700.00	Highways and Transportation	Public Transport
The Traffic Enforcement Centre	PAY01805708	29/07/2024	40,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01801617	16/07/2024	11,000.00	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY01802322	18/07/2024	5,200.00	Public Health	Grants n Subscriptions
The Trust for Developing Communities	PAY01802322	18/07/2024	25,000.00	Public Health	Other Establishments
thebigword Interpreting Service Ltd	PAY01805749	29/07/2024	89.58	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01805749	29/07/2024	609.18	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01805749	29/07/2024	673.40	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01805749	29/07/2024	170.36	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01805749	29/07/2024	8.54	Housing Revenue Account	Other Establishments
thebigword Interpreting Service Ltd	PAY01805749	29/07/2024	2.46	Public Health	Services
Therapeutic Support in Safe Hands	PAY01802739	18/07/2024	315.00	Children's & Education Serv	Other Establishments
Therapeutic Support in Safe Hands	PAY01803367	22/07/2024	505.00	Children's & Education Serv	Services
Think Change Consulting Ltd	PAY01801739	16/07/2024	1,527.20	Cultural and Related Serv	Training
Think Change Consulting Ltd	PAY01806104	30/07/2024	1,500.00	Central Support and Overheads	Training
Think Spinc Ltd t/a SPINC	PAY01806400	31/07/2024	-1,095.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01806400	31/07/2024	14,885.19	Adult Social Care	Other Establishments

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Think Spinc Ltd t/a SPINC	PAY01806400	31/07/2024	-465.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01806400	31/07/2024	80,467.85	Adult Social Care	Other Establishments
This is Fresh	PAY01805879	29/07/2024	13,005.00	Children's & Education Serv	Other Transfer Payments
Thomas Door & Window Controls Ltd	PAY01801647	16/07/2024	1,760.61	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01801647	16/07/2024	32,729.71	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01803019	19/07/2024	2,850.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01803684	24/07/2024	10,574.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01804243	25/07/2024	27,588.16	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01804243	25/07/2024	211.01	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01805450	26/07/2024	1,226.04	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01805450	26/07/2024	1,446.04	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01800574	11/07/2024	264.39	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01803037	19/07/2024	107.44	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01803037	19/07/2024	952.41	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01803037	19/07/2024	3,021.66	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01803037	19/07/2024	179.50	Children's & Education Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01803037	19/07/2024	-200.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01803542	23/07/2024	107.44	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01803542	23/07/2024	197.44	Housing General Fund	Repair Maint n Alterations
Thompsons Solicitors LLP	PAY01806052	30/07/2024	377.00	Central Support and Overheads	Miscellaneous Expenses
Thousand 4 £1000 CIO	PAY01801509	15/07/2024	1,500.00	Public Health	Rents Payable
Thriiver Limited	PAY01799828	09/07/2024	396.00	Environment & Regulatory Serv	Training
Thriiver Limited	PAY01803502	23/07/2024	832.00	Adult Social Care	Training
Thrive Tribe Ltd	PAY01805673	26/07/2024	32,500.00	Public Health	Other Establishments
Tibbalds Planning and Urban Design	PAY01803321	22/07/2024	30,174.97	Non I&E	New Construction n Conversion
Tidal Training Ltd	PAY01798917	04/07/2024	346.00	Adult Social Care	Training
Tidal Training Ltd	PAY01798917	04/07/2024	519.00	Central Support and Overheads	Training
Tilleys Stonemasons Ltd	PAY01797890	03/07/2024	1,060.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01806021	30/07/2024	798.50	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01804255	25/07/2024	26,409.85	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01804255	25/07/2024	1,800.00	Children's & Education Serv	Other Transfer Payments
TNJ Care Ltd t/as Homelands Rest Home	PAY01799253	05/07/2024	3,708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01799253	05/07/2024	5,040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01799253	05/07/2024	3,258.56	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01799153	05/07/2024	9,153.88	Adult Social Care	Other Establishments
Top Edge Training	PAY01800179	10/07/2024	267.00	Adult Social Care	Training
Top Edge Training	PAY01800179	10/07/2024	1,439.00	Central Support and Overheads	Training
Top Edge Training	PAY01804924	25/07/2024	350.00	Adult Social Care	Training
Top Edge Training	PAY01804924	25/07/2024	2,701.00	Central Support and Overheads	Training
Top Let Student Accommodation	PAY01797843	02/07/2024	1,874.25	Children's & Education Serv	Other Transfer Payments
Total Computer Networks Ltd	PAY01806096	30/07/2024	519.59	Non I&E	Plant Machinery n Equipment
TotalEnergies	PAY01801672	16/07/2024	644.54	Adult Social Care	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	9,482.27	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	17,329.64	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	253.71	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	140.60	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	557.65	Children's & Education Serv	Energy Costs

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TotalEnergies	PAY01801672	16/07/2024	45.56	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	241.17	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	24,518.12	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	353.96	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	21,870.16	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	125.97	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	6,445.21	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	8,393.40	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	224.04	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	442.49	Housing General Fund	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	1,030.50	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01801672	16/07/2024	45,021.67	Housing Revenue Account	Energy Costs
TouchBase	PAY01801803	17/07/2024	1,400.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01803487	23/07/2024	480.00	Children's & Education Serv	Services
Touchstones Care Ltd	PAY01799406	05/07/2024	2,976.76	Adult Social Care	Other Establishments
Trade Union Legal LLP	PAY01799697	08/07/2024	4,250.00	Central Support and Overheads	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01799316	05/07/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01799316	05/07/2024	4,780.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01799316	05/07/2024	-7,627.39	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01799316	05/07/2024	52,497.91	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01799316	05/07/2024	-8,133.84	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01799316	05/07/2024	76,685.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01800777	11/07/2024	0.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01800777	11/07/2024	29.70	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01800777	11/07/2024	2,229.53	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01799304	05/07/2024	-20,782.95	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01799304	05/07/2024	145,592.72	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01799304	05/07/2024	-1,428.80	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01799304	05/07/2024	9,404.48	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01800740	11/07/2024	352.66	Adult Social Care	Fees n Charges
Trafalgar Cleaning Equipment Ltd	PAY01805452	26/07/2024	356.00	Housing Revenue Account	Equip't Furniture n Materials
Trapeze ITS Ltd	PAY01801863	17/07/2024	73,693.29	Highways and Transportation	Repair Maint n Alterations
Travelers Insurance Co Ltd	PAY01801469	15/07/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses
Travis Perkins Trading Company Ltd	PAY01805408	26/07/2024	234.32	Environment & Regulatory Serv	Repair Maint n Alterations
Treatment Direct Ltd - T/A Oasis Recovery	PAY01799968	09/07/2024	15,000.00	Adult Social Care	Other Establishments
Treehouse Educare Limited	PAY01798062	03/07/2024	24,101.67	Children's & Education Serv	Other Agencies
Treehouse Educare Limited	PAY01803764	24/07/2024	11,417.00	Children's & Education Serv	Other Agencies
Trichem South Limited	PAY01801490	15/07/2024	1,681.93	Adult Social Care	Clothing Uniforms n Laundry
Trichem South Limited	PAY01802633	18/07/2024	251.00	Adult Social Care	Cleaning n Domestic Supps
TRICS Consortium Limited	PAY01799309	05/07/2024	3,835.00	Highways and Transportation	Fees n Charges
Trident Contract Services Ltd	PAY01799384	05/07/2024	701.26	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01801284	12/07/2024	5,211.41	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01801284	12/07/2024	1,514.10	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01802017	17/07/2024	3,503.60	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01802017	17/07/2024	668.39	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01803140	19/07/2024	299.27	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01803140	19/07/2024	350.63	Housing Revenue Account	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trident Contract Services Ltd	PAY01805037	25/07/2024	1,089.42	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01805597	26/07/2024	3,503.60	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01805597	26/07/2024	1,240.97	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01805597	26/07/2024	561.22	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01805597	26/07/2024	1,009.40	Non I&E	New Construction n Conversion
Trinity Homes UK Ltd	PAY01803639	23/07/2024	249,675.01	Non I&E	New Construction n Conversion
Triple AAA Event Security Ltd	PAY01805617	26/07/2024	1,164.00	Public Health	Miscellaneous Expenses
True Fostering Ltd	PAY01805361	25/07/2024	5,580.00	Children's & Education Serv	Other Establishments
TrustID Limited	PAY01803165	19/07/2024	275.00	Central Support and Overheads	Misc Employee Costs
TSS Facilities Ltd	PAY01797502	01/07/2024	5,740.99	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01799093	05/07/2024	944.92	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01799607	08/07/2024	392.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01801144	12/07/2024	25,356.23	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01801399	15/07/2024	2,719.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01801603	16/07/2024	3,374.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01802955	19/07/2024	3,010.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01802955	19/07/2024	470.45	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01803265	22/07/2024	634.25	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01803490	23/07/2024	8,795.74	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01803490	23/07/2024	3,024.51	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01805695	29/07/2024	419.63	Cultural and Related Serv	Repair Maint n Alterations
Tudor Environmental	PAY01801733	16/07/2024	353.16	Cultural and Related Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01797919	03/07/2024	3,968.10	Non I&E	Plant Machinery n Equipment
Tutor Room Ltd	PAY01799065	04/07/2024	3,290.00	Children's & Education Serv	Other Agencies
TV Licensing	PAY01806046	30/07/2024	375.00	Housing Revenue Account	Miscellaneous Expenses
Twinkles Social Care Ltd	PAY01798290	03/07/2024	880.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01799404	05/07/2024	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01801003	11/07/2024	800.00	Housing General Fund	Rents Payable
Two Peas in a Pod Ltd t/a Astaris	PAY01801793	16/07/2024	512.40	Central Services to the Public	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01806044	30/07/2024	1,928.05	Highways and Transportation	Repair Maint n Alterations
Unison	PAY01799640	08/07/2024	-510.42	Central Support and Overheads	Fees n Charges
United Gas and Power Ltd	PAY01803179	19/07/2024	251.19	Non I&E	New Construction n Conversion
University Games UK Ltd	PAY01805422	26/07/2024	496.58	Library Services	Goods for Resale
University Hospitals Sussex NHS Foundation Trust	PAY01801841	17/07/2024	258,914.32	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01801841	17/07/2024	28,316.00	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01802380	18/07/2024	5,909.67	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01805459	26/07/2024	2,092.48	Public Health	Health Authorities
University of Brighton	PAY01798522	04/07/2024	560.00	Adult Social Care	Training
University Of Sussex	PAY01797753	02/07/2024	550.00	Adult Social Care	Training
University Of Sussex	PAY01801201	12/07/2024	50,557.00	Central Support and Overheads	Training
University Of Sussex	PAY01801838	17/07/2024	600.00	Adult Social Care	Training
University Of Sussex	PAY01801838	17/07/2024	570.00	Children's & Education Serv	Rents Payable
University Of Sussex	PAY01806038	30/07/2024	2,645.00	Children's & Education Serv	Rents Payable
University Pharmacy t/a Shivkai Ltd	PAY01801755	16/07/2024	500.52	Public Health	Other Establishments
Untitled Practice	PAY01803325	22/07/2024	4,500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01799258	05/07/2024	-1,031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01799258	05/07/2024	15,588.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Urban Bournemouth Limited	PAY01806631	31/07/2024	895.00	Children's & Education Serv	Other Transfer Payments
Urban Edge Environmental Consulting Ltd	PAY01801267	12/07/2024	2,117.00	Non I&E	New Construction n Conversion
Urban Edge Environmental Consulting Ltd	PAY01801267	12/07/2024	1,500.00	Non I&E	New Construction n Conversion
Urban Edge Environmental Consulting Ltd	PAY01806091	30/07/2024	1,545.00	Non I&E	New Construction n Conversion
Utopia Supported Housing Ltd	PAY01804995	25/07/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
UWE - Bristol	PAY01806171	31/07/2024	4,881.87	Children's & Education Serv	Other Transfer Payments
Valant Care Ltd t/a Victoria Royal Beach	PAY01799279	05/07/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01799279	05/07/2024	3,373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01799233	05/07/2024	12,411.00	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY01799248	05/07/2024	2,777.00	Cultural and Related Serv	Private Contractors
Vallance Organisation Limited	PAY01797835	02/07/2024	5,098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01799219	05/07/2024	-4,444.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01799219	05/07/2024	29,352.76	Adult Social Care	Other Establishments
Valtech Ltd	PAY01803120	19/07/2024	598.92	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01806228	31/07/2024	350.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01797511	01/07/2024	1,538.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01797511	01/07/2024	159.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01797511	01/07/2024	749.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01797511	01/07/2024	97.50	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01797511	01/07/2024	2,076.20	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01797511	01/07/2024	151.10	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01797511	01/07/2024	892.55	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01798463	04/07/2024	204.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01798463	04/07/2024	39.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01798463	04/07/2024	75.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01799117	05/07/2024	1,298.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01799826	09/07/2024	4,796.15	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01799826	09/07/2024	149.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01799826	09/07/2024	565.89	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01799826	09/07/2024	80.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01799826	09/07/2024	572.50	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01801405	15/07/2024	171.25	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01801405	15/07/2024	409.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01801405	15/07/2024	589.80	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01801613	16/07/2024	841.45	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01801613	16/07/2024	104.25	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01801613	16/07/2024	111.80	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01801810	17/07/2024	334.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01801810	17/07/2024	70.85	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01801810	17/07/2024	303.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01802963	19/07/2024	2,601.35	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01803268	22/07/2024	189.90	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01803268	22/07/2024	319.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01803268	22/07/2024	55.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01803501	23/07/2024	514.85	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01803501	23/07/2024	75.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01803501	23/07/2024	538.60	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01803501	23/07/2024	115.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01803501	23/07/2024	65.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01803501	23/07/2024	274.25	Public Health	Other Establishments
Varndean College	PAY01798457	04/07/2024	40,027.00	Children's & Education Serv	Grants n Subscriptions
Varndean College	PAY01799099	05/07/2024	1,000.00	Children's & Education Serv	Grants n Subscriptions
Venture People Ltd	PAY01798113	03/07/2024	39,801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01798113	03/07/2024	26,391.08	Adult Social Care	Other Establishments
Venture People Ltd	PAY01798113	03/07/2024	23,076.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01801499	15/07/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01801499	15/07/2024	33,593.42	Adult Social Care	Other Establishments
Venture People Ltd	PAY01801499	15/07/2024	8,789.52	Adult Social Care	Other Establishments
Venture People Ltd	PAY01801736	16/07/2024	-32.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01801736	16/07/2024	15,090.25	Adult Social Care	Other Establishments
Venture People Ltd	PAY01801736	16/07/2024	5,434.25	Adult Social Care	Other Establishments
Venture People Ltd	PAY01801980	17/07/2024	2,952.96	Adult Social Care	Other Establishments
Venture People Ltd	PAY01806404	31/07/2024	39,801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01806404	31/07/2024	28,328.96	Adult Social Care	Other Establishments
Venture People Ltd	PAY01806404	31/07/2024	23,076.00	Housing General Fund	Supporting People
Veritas Solicitors	PAY01801759	16/07/2024	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Via Residential	PAY01801511	15/07/2024	4,205.00	Adult Social Care	Other Establishments
Victim Support	PAY01799836	09/07/2024	46,642.00	Public Health	Other Establishments
Victim Support	PAY01801412	15/07/2024	124,630.75	Public Health	Other Establishments
Victoria Nursing Group Ltd	PAY01799206	05/07/2024	-10,032.32	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01799206	05/07/2024	54,152.68	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01799383	05/07/2024	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01799383	05/07/2024	6,001.04	Adult Social Care	Other Establishments
Vintage By Siena LTD	PAY01799494	05/07/2024	541.67	Children's & Education Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY01802966	19/07/2024	31.80	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01802966	19/07/2024	15.90	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01802966	19/07/2024	11,314.97	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01802966	19/07/2024	79.51	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01802966	19/07/2024	15.90	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01802966	19/07/2024	2,006.04	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01802987	19/07/2024	11,964.09	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01803269	22/07/2024	6,231.27	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01803276	22/07/2024	6,058.40	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01799454	05/07/2024	309.98	Children's & Education Serv	Other Establishments
Virtus Homes Limited	PAY01799986	09/07/2024	133,512.30	Children's & Education Serv	Other Establishments
Virtus Homes Limited	PAY01805281	25/07/2024	81,186.72	Children's & Education Serv	Other Establishments
VisitBritain/VisitEngland	PAY01800039	10/07/2024	3,750.00	Cultural and Related Serv	Services
Vitax Limited	PAY01804193	25/07/2024	4,720.46	Cultural and Related Serv	Equip't Furniture n Materials
Vivacity Labs Ltd.	PAY01803611	23/07/2024	4,146.00	Non I&E	New Construction n Conversion
Vivedia Ltd	PAY01805551	26/07/2024	2,404.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01797652	01/07/2024	650.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01797652	01/07/2024	12,750.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01797827	02/07/2024	5,850.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01798998	04/07/2024	1,280.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vivid Construction Ltd	PAY01799749	08/07/2024	4,400.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01799749	08/07/2024	3,350.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01805638	26/07/2024	1,600.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01806501	31/07/2024	510.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01806501	31/07/2024	13,125.00	Non I&E	New Construction n Conversion
Vix Technology UK Ltd	PAY01803637	23/07/2024	38,901.03	Non I&E	Plant Machinery n Equipment
Voyage Care	PAY01797782	02/07/2024	-508.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01797782	02/07/2024	41,548.88	Adult Social Care	Other Establishments
Voyage Care	PAY01797782	02/07/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01797782	02/07/2024	7,023.10	Adult Social Care	Other Establishments
Voyage Care	PAY01797996	03/07/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01797996	03/07/2024	2,190.40	Adult Social Care	Other Establishments
Voyage Care	PAY01799282	05/07/2024	8,929.20	Adult Social Care	Other Establishments
Voyage Care	PAY01799282	05/07/2024	-515.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01799282	05/07/2024	22,202.20	Adult Social Care	Other Establishments
Voyage Care	PAY01799678	08/07/2024	-994.37	Adult Social Care	Fees n Charges
Voyage Care	PAY01799678	08/07/2024	7,188.00	Adult Social Care	Other Establishments
Voyage Care	PAY01806302	31/07/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01806302	31/07/2024	2,190.40	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01801676	16/07/2024	1,095.00	Children's & Education Serv	Training
VSC Plus Ltd	PAY01802412	18/07/2024	1,095.00	Children's & Education Serv	Training
W P Properties Ltd	PAY01798473	04/07/2024	8,150.00	Housing General Fund	Rents Payable
WA Products (UK) Ltd t/a Scenescape	PAY01799829	09/07/2024	236.25	Environment & Regulatory Serv	Services
Wakefield Security Systems Ltd	PAY01798510	04/07/2024	-760.00	Children's & Education Serv	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY01798510	04/07/2024	3,828.50	Non I&E	New Construction n Conversion
Waller Gray Consulting Ltd	PAY01805850	29/07/2024	3,775.00	Non I&E	New Construction n Conversion
Wareness Ltd T/A Kamsons Pharmacy	PAY01801666	16/07/2024	1,857.96	Public Health	Other Establishments
Warwick House Residential Home	PAY01799252	05/07/2024	28,263.40	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01799252	05/07/2024	-16,964.29	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01799252	05/07/2024	16,964.29	Adult Social Care	Other Establishments
Washco Ltd	PAY01805787	29/07/2024	370.00	Housing Revenue Account	Equip't Furniture n Materials
Washco Ltd	PAY01805787	29/07/2024	10,270.68	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01806002	30/07/2024	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01806002	30/07/2024	325.00	Environment & Regulatory Serv	Private Contractors
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01802796	18/07/2024	520.00	Central Support and Overheads	Training
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01802796	18/07/2024	2,370.00	Central Support and Overheads	Training
Wavertree Care Ltd t/a Wavertree House	PAY01799386	05/07/2024	-10,493.80	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01799386	05/07/2024	58,291.96	Adult Social Care	Other Establishments
Wealden District Council	PAY01803022	19/07/2024	5,490.82	Planning and Development	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01799838	09/07/2024	9,726.97	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01801626	16/07/2024	825.00	Central Services to the Public	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01801626	16/07/2024	424.80	Non I&E	New Construction n Conversion
Wealden Leisure Limited T/A Freedom Leisure	PAY01802325	18/07/2024	825.00	Central Services to the Public	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01805418	26/07/2024	6,167.90	Public Health	Other Establishments
Wealden Services Limited	PAY01803040	19/07/2024	5,654.00	Non I&E	New Construction n Conversion
Wellsbourne Healthcare CIC	PAY01801266	12/07/2024	2,862.50	Housing Revenue Account	Equip't Furniture n Materials
West Hill Community Association	PAY01803050	19/07/2024	350.00	Central Services to the Public	Rents Payable

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY01798478	04/07/2024	314.36	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01802995	19/07/2024	470.57	Adult Social Care	Catering
West Sussex County Council	PAY01797930	03/07/2024	1,794.62	Adult Social Care	Other Establishments
West Sussex County Council	PAY01799230	05/07/2024	43,708.72	Environment & Regulatory Serv	Other Local Authorities
West Sussex County Council	PAY01801845	17/07/2024	6,219.06	Children's & Education Serv	Other Establishments
Westan Properties Ltd	PAY01805872	29/07/2024	700.00	Housing General Fund	Other Establishments
Westerleigh Nursing Home	PAY01799123	05/07/2024	-1,029.36	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY01799123	05/07/2024	5,253.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01799208	05/07/2024	-7,999.68	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01799208	05/07/2024	53,568.88	Adult Social Care	Other Establishments
Whaleback Ltd	PAY01803196	19/07/2024	760.00	Environment & Regulatory Serv	Services
White Heart Care Ltd	PAY01797624	01/07/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01797624	01/07/2024	941.00	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01797624	01/07/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01797624	01/07/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01797624	01/07/2024	3,237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01797624	01/07/2024	-1,728.68	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01797624	01/07/2024	15,622.41	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01799714	08/07/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01799714	08/07/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01799714	08/07/2024	2,556.75	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01799714	08/07/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01799714	08/07/2024	3,237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01799714	08/07/2024	-1,728.68	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01799714	08/07/2024	13,037.50	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01799942	09/07/2024	304.90	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01799942	09/07/2024	91.04	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01801269	12/07/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01801269	12/07/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01801269	12/07/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01801269	12/07/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01801269	12/07/2024	3,237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01801269	12/07/2024	-1,728.68	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01801269	12/07/2024	13,350.45	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01803124	19/07/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01803124	19/07/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01803124	19/07/2024	2,556.75	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01803124	19/07/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01803124	19/07/2024	3,237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01803124	19/07/2024	-1,235.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01803124	19/07/2024	14,178.49	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01805807	29/07/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01805807	29/07/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01805807	29/07/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01805807	29/07/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01805807	29/07/2024	3,237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01805807	29/07/2024	-1,235.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01805807	29/07/2024	13,310.62	Adult Social Care	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01803169	19/07/2024	5,000.00	Children's & Education Serv	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01803626	23/07/2024	8,383.99	Children's & Education Serv	Other Establishments
Wholesale Stationers (Devon) Limited	PAY01799990	09/07/2024	217.62	Library Services	Goods for Resale
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01799181	05/07/2024	6,056.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01799181	05/07/2024	-8,760.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01799181	05/07/2024	45,269.68	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01799146	05/07/2024	-1,098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01799146	05/07/2024	8,379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01799146	05/07/2024	-1,887.36	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01799146	05/07/2024	33,678.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01799146	05/07/2024	-6,435.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01799146	05/07/2024	71,344.43	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01805716	29/07/2024	165.94	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01805716	29/07/2024	218.57	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01797754	02/07/2024	418.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01797920	03/07/2024	64.98	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01797920	03/07/2024	273.54	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01798511	04/07/2024	170.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01798511	04/07/2024	1,912.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01799178	05/07/2024	103.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01799178	05/07/2024	236.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01799641	08/07/2024	239.69	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01799871	09/07/2024	102.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01799871	09/07/2024	358.21	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01800567	11/07/2024	87.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01800567	11/07/2024	228.70	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801202	12/07/2024	395.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801202	12/07/2024	26.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01801202	12/07/2024	239.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801202	12/07/2024	308.11	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801202	12/07/2024	10.30	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801202	12/07/2024	100.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01801648	16/07/2024	77.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801648	16/07/2024	1,311.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01801839	17/07/2024	2,268.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01801839	17/07/2024	14.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01802376	18/07/2024	165.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01802376	18/07/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01802376	18/07/2024	1,109.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01802376	18/07/2024	40.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01803686	24/07/2024	203.46	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01803686	24/07/2024	112.03	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01805453	26/07/2024	130.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01805453	26/07/2024	1,206.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01806039	30/07/2024	249.33	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01797931	03/07/2024	795.00	Highways and Transportation	Services

# Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilbar Associates Ltd	PAY01797931	03/07/2024	545.00	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01803543	23/07/2024	599.00	Cultural and Related Serv	Miscellaneous Expenses
Wilbury Care Home Ltd	PAY01799469	05/07/2024	-2,421.76	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01799469	05/07/2024	19,004.32	Adult Social Care	Other Establishments
Wilde Consultants Ltd	PAY01799966	09/07/2024	1,485.00	Non I&E	New Construction n Conversion
Wilde Consultants Ltd	PAY01805622	26/07/2024	300.00	Non I&E	New Construction n Conversion
Williams & Co	PAY01801337	12/07/2024	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Willmore Management Ltd T/A Happiest at Home	PAY01803199	19/07/2024	660.00	Children's & Education Serv	Other Establishments
Wilson Solicitors LLP	PAY01803327	22/07/2024	6,000.00	Environment & Regulatory Serv	Services
Wilson Solicitors LLP	PAY01803327	22/07/2024	2,006.00	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY01799289	05/07/2024	1,785.00	Children's & Education Serv	Other Agencies
Winchmore Tutors Ltd	PAY01799688	08/07/2024	480.00	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01799912	09/07/2024	360.00	Children's & Education Serv	Other Agencies
Winchmore Tutors Ltd	PAY01801900	17/07/2024	235.00	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01805537	26/07/2024	960.00	Children's & Education Serv	Other Agencies
Woodean Ltd	PAY01799079	05/07/2024	6,489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01799079	05/07/2024	5,465.24	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01805221	25/07/2024	550.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01798191	03/07/2024	15,546.40	Adult Social Care	Other Establishments
Woodham Enterprises Limited	PAY01806468	31/07/2024	15,546.40	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01801299	12/07/2024	42,506.76	Non I&E	New Construction n Conversion
Woodingdean Methodist Church	PAY01803108	19/07/2024	350.00	Central Services to the Public	Rents Payable
Workman LLP	PAY01801563	15/07/2024	3,000.00	Non I&E	New Construction n Conversion
Workwear Express Ltd	PAY01803590	23/07/2024	442.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01803772	24/07/2024	1,176.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Wraysbury House Ltd	PAY01799376	05/07/2024	18,780.98	Adult Social Care	Other Establishments
Wynne Construction	PAY01803902	24/07/2024	3,847.00	Non I&E	New Construction n Conversion
Wyth Limited	PAY01797819	02/07/2024	2,400.43	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01801774	16/07/2024	2,287.60	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01803175	19/07/2024	5,330.00	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01805640	26/07/2024	6,380.00	Highways and Transportation	Communications n Computing
Yellowday Training Ltd	PAY01798868	04/07/2024	497.50	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01801744	16/07/2024	995.00	Central Support and Overheads	Training
YMCA Downslink Group	PAY01797879	03/07/2024	600.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01799122	05/07/2024	1,594.50	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01799619	08/07/2024	1,269.50	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01801409	15/07/2024	19,158.14	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01802973	19/07/2024	921.67	Children's & Education Serv	Other Transfer Payments
YME Consulting	PAY01803193	19/07/2024	3,600.00	Children's & Education Serv	Services
York Lodge	PAY01799323	05/07/2024	3,373.64	Adult Social Care	Other Establishments
York Lodge	PAY01803096	19/07/2024	3,540.60	Adult Social Care	Other Establishments
Yoshi Goods Ltd	PAY01801315	12/07/2024	1,023.80	Library Services	Goods for Resale
Young World Leisure T/A Barracudas	PAY01801918	17/07/2024	3,130.50	Children's & Education Serv	Grants n Subscriptions
Yunex Limited	PAY01803388	22/07/2024	25,883.90	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01803866	24/07/2024	10,128.76	Highways and Transportation	Repair Maint n Alterations
Z & M Care Ltd	PAY01797547	01/07/2024	-11,381.87	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01797547	01/07/2024	15,785.99	Adult Social Care	Other Establishments

## Creditor payments over £250 - July 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01797547	01/07/2024	-544.96	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01799194	05/07/2024	58,256.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01799194	05/07/2024	-4,137.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01799194	05/07/2024	14,222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01799194	05/07/2024	-6,702.28	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01799194	05/07/2024	57,445.83	Adult Social Care	Other Establishments
Zurich Municipal	PAY01797552	01/07/2024	-98,880.40	Central Support and Overheads	Fees n Charges
Zurich Municipal	PAY01797552	01/07/2024	-42,377.31	Central Support and Overheads	Fees n Charges
Zurich Municipal	PAY01797552	01/07/2024	632,834.55	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01799319	05/07/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01803341	22/07/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses