

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1 Page Websites Ltd	PAY01777348	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
17CARE UK LTD T/A CARE SPECTRUM	PAY01773643	12/04/2024	4,801.98	Adult Social Care	Other Establishments
1env Solutions Ltd	PAY01777988	29/04/2024	464.60	Environment & Regulatory Serv	Equip't Furniture n Materials
24x7 LTD	PAY01775714	19/04/2024	13,275.78	Children's & Education Serv	Other Transport Costs
24x7 LTD	PAY01775714	19/04/2024	3,285.38	Children's & Education Serv	Public Transport
3P Direct Ltd T/A UK Printing	PAY01775164	18/04/2024	1,181.75	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY01770363	05/04/2024	425.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01772576	11/04/2024	38,335.68	Non I&E	New Construction n Conversion
A&R Lettings	PAY01777985	29/04/2024	700.00	Housing General Fund	Other Establishments
Abi House	PAY01773470	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Abi House	PAY01773470	12/04/2024	6,924.61	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01769622	03/04/2024	1,450.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01775906	22/04/2024	2,160.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01777532	26/04/2024	7,575.00	Non I&E	New Construction n Conversion
Able Investigations & Enforcement Solutions Ltd	PAY01769360	02/04/2024	4,475.00	Central Support and Overheads	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY01769257	02/04/2024	3,297.24	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01770923	05/04/2024	756.48	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01775120	18/04/2024	11,519.36	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01775632	19/04/2024	52,110.06	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01776355	24/04/2024	4,867.25	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01777586	26/04/2024	1,568.42	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01774249	16/04/2024	373.40	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01770201	04/04/2024	832.70	Children's & Education Serv	Other Transfer Payments
Access & Automation Ltd	PAY01775611	19/04/2024	2,525.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01775863	22/04/2024	1,200.00	Highways and Transportation	Services
Access Intelligence Media & Communications Ltd	PAY01774942	18/04/2024	7,495.00	Cultural and Related Serv	Miscellaneous Expenses
Access UK Limited	PAY01770222	04/04/2024	709.44	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01769236	02/04/2024	4,044.63	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01770683	05/04/2024	285.00	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01775004	18/04/2024	17,254.00	Children's & Education Serv	Communications n Computing
Access UK Ltd	PAY01777556	26/04/2024	674.67	Adult Social Care	Communications n Computing
Accomplish Group	PAY01769269	02/04/2024	8,680.00	Adult Social Care	Other Establishments
Accomplish Group	PAY01772249	10/04/2024	8,659.66	Adult Social Care	Other Establishments
Accora Ltd	PAY01776105	23/04/2024	6,142.00	Children's & Education Serv	Equip't Furniture n Materials
ACE Scaffolding Contractors Ltd	PAY01775703	19/04/2024	1,064.00	Planning and Development	Services
Ace Travel Ltd	PAY01775529	19/04/2024	8,660.00	Children's & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01772051	10/04/2024	-18,999.64	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01772051	10/04/2024	215,356.69	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01772051	10/04/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01772051	10/04/2024	12,181.66	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01772051	10/04/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01772051	10/04/2024	8,369.29	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01772051	10/04/2024	-1,739.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01772051	10/04/2024	7,715.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01773310	12/04/2024	-6,533.75	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01773310	12/04/2024	123,881.26	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01773310	12/04/2024	1,374.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Achieve Together Limited	PAY01777406	26/04/2024	2,386.52	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01772098	10/04/2024	1,488.08	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01773386	12/04/2024	-1,751.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01773386	12/04/2024	24,365.74	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01769786	03/04/2024	24,140.35	Children's & Education Serv	Other Establishments
Acorn Environmental	PAY01774214	16/04/2024	1,989.98	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Asscs Sussex Ltd T/A Acoustic South East	PAY01771871	09/04/2024	495.00	Planning and Development	Services
ACPH Ltd T/a Hopscotch	PAY01769546	03/04/2024	226,549.64	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01771658	08/04/2024	102,109.44	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01776261	24/04/2024	2,974.92	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01776261	24/04/2024	445.38	Children's & Education Serv	Grants n Subscriptions
Action First Assessments Ltd	PAY01772286	10/04/2024	4,061.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01776146	23/04/2024	3,636.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01776402	24/04/2024	833.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01778264	30/04/2024	2,731.00	Adult Social Care	Services
Active Kids Nursery	PAY01769795	03/04/2024	44,766.38	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01771748	08/04/2024	23,205.00	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01776407	24/04/2024	732.31	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01776407	24/04/2024	228.40	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01772244	10/04/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01772244	10/04/2024	22,634.78	Adult Social Care	Other Establishments
Active Prospects	PAY01772244	10/04/2024	18,530.05	Adult Social Care	Other Establishments
Actors of Dionysus Ltd	PAY01776803	25/04/2024	4,903.00	Planning and Development	Miscellaneous Expenses
Acumen Waste Services Ltd	PAY01774046	15/04/2024	344.30	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01769215	02/04/2024	1,408.60	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01769215	02/04/2024	126,214.18	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01769789	03/04/2024	38,238.76	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01771745	08/04/2024	23,721.38	Children's & Education Serv	Grants n Subscriptions
Adaptec Mobility	PAY01776435	24/04/2024	6,288.45	Non I&E	Capital Grants
Addressing & Mailing Solutions Ltd	PAY01775593	19/04/2024	1,210.11	Central Support and Overheads	Equip't Furniture n Materials
Addressing & Mailing Solutions Ltd	PAY01776293	24/04/2024	377.40	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Nursing Home	PAY01772646	11/04/2024	27,952.56	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01773387	12/04/2024	-5,617.70	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01773387	12/04/2024	52,897.62	Adult Social Care	Other Establishments
Adur District Council	PAY01770416	05/04/2024	1,166.72	Children's & Education Serv	Other Transfer Payments
Adur District Council	PAY01770416	05/04/2024	12.05	Housing General Fund	Rates
Advance Rubbish Clearance	PAY01770332	04/04/2024	340.00	Children's & Education Serv	Other Transfer Payments
Advanced Blockage Clearance Ltd	PAY01773484	12/04/2024	210.60	Children's & Education Serv	Repair Maint n Alterations
AECOM Ltd	PAY01775516	19/04/2024	13,830.80	Planning and Development	Services
Aegis Legal Limited	PAY01774545	17/04/2024	1,020.00	Central Support and Overheads	Miscellaneous Expenses
Affectionate Healthcare Limited t/a Barons Down	PAY01773596	12/04/2024	-5,062.48	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01773596	12/04/2024	21,956.86	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01773596	12/04/2024	-983.96	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01773596	12/04/2024	8,666.54	Adult Social Care	Other Establishments
African Chow Limited	PAY01773707	12/04/2024	500.00	Children's & Education Serv	Miscellaneous Expenses
African Chow Limited	PAY01778052	29/04/2024	1,000.00	Children's & Education Serv	Miscellaneous Expenses
African Night Fever CIC	PAY01774345	17/04/2024	1,200.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Afrori Books	PAY01778031	29/04/2024	250.00	Library Services	Miscellaneous Expenses
Afrori Books Ltd	PAY01778362	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
AG Contact Centres Ltd	PAY01774084	15/04/2024	568.25	Children's & Education Serv	Equip't Furniture n Materials
Agecare MG1 Ltd	PAY01773667	12/04/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01773667	12/04/2024	4,381.74	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01770970	05/04/2024	11,012.82	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01772237	10/04/2024	744.52	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01774451	17/04/2024	10,605.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01776124	23/04/2024	8,728.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01770130	04/04/2024	223.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01770130	04/04/2024	436.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01770130	04/04/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01770130	04/04/2024	1,521.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01770130	04/04/2024	-1,745.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01770130	04/04/2024	12,085.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01775525	19/04/2024	931.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01775525	19/04/2024	1,862.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01775525	19/04/2024	-32.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01775525	19/04/2024	6,976.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01775525	19/04/2024	-7,351.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01775525	19/04/2024	53,085.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01778151	30/04/2024	220.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01778151	30/04/2024	500.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01778151	30/04/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01778151	30/04/2024	1,841.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01778151	30/04/2024	-1,765.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01778151	30/04/2024	13,932.03	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01773130	11/04/2024	1,802.00	Children's & Education Serv	Miscellaneous Expenses
Airey Miller Limited	PAY01775981	22/04/2024	900.00	Housing Revenue Account	Services
Akita Fencing Ltd	PAY01775964	22/04/2024	738.00	Cultural and Related Serv	Private Contractors
Aldrington Press Ltd	PAY01775536	19/04/2024	647.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alina Homecare Ltd	PAY01769690	03/04/2024	-813.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01769690	03/04/2024	6,794.72	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01772202	10/04/2024	-1,626.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01772202	10/04/2024	13,632.94	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01775622	19/04/2024	-632.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01775622	19/04/2024	6,669.74	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01776112	23/04/2024	3,194.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01777941	29/04/2024	-632.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01777941	29/04/2024	6,522.30	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01771449	05/04/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01771449	05/04/2024	485.96	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01771449	05/04/2024	-737.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01771449	05/04/2024	823.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01771449	05/04/2024	286.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01771449	05/04/2024	-1,366.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01771449	05/04/2024	6,440.91	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd	PAY01772438	10/04/2024	1,343.93	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01772438	10/04/2024	688.75	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01772438	10/04/2024	1,234.16	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01772438	10/04/2024	22,328.14	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01772438	10/04/2024	233.91	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01773676	12/04/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01773676	12/04/2024	583.36	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01773676	12/04/2024	-737.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01773676	12/04/2024	813.76	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01773676	12/04/2024	304.31	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01773676	12/04/2024	-1,519.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01773676	12/04/2024	6,547.62	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01775421	18/04/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01775421	18/04/2024	633.99	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01775421	18/04/2024	-600.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01775421	18/04/2024	809.22	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01775421	18/04/2024	286.41	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01775421	18/04/2024	-1,610.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01775421	18/04/2024	6,349.96	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01777670	26/04/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01777670	26/04/2024	615.35	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01777670	26/04/2024	-752.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01777670	26/04/2024	825.14	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01777670	26/04/2024	362.55	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01777670	26/04/2024	-1,610.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01777670	26/04/2024	6,104.83	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	271.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	-6.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	335.09	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	1,452.21	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	-2,486.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	16,321.97	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01770160	04/04/2024	234.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	276.51	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	-6.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	368.31	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	1,499.15	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	-2,798.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	16,522.21	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01771849	09/04/2024	260.56	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	287.15	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	-6.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	360.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	1,554.53	Adult Social Care	Other Establishments

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All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	-2,745.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	16,513.41	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01775558	19/04/2024	265.90	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	271.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	455.86	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	1,469.93	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	-2,710.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	16,019.95	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01776060	23/04/2024	255.26	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	290.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	767.35	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	1,395.98	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	-2,907.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	18,050.23	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01778175	30/04/2024	341.40	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01770406	05/04/2024	1,500.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01772601	11/04/2024	1,500.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01773935	15/04/2024	1,100.00	Housing Revenue Account	Miscellaneous Expenses
Alliance Home Care Ltd	PAY01772229	10/04/2024	1,668.29	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01773544	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01773544	12/04/2024	5,807.63	Adult Social Care	Other Establishments
Alliance Leisure Services Limited	PAY01773674	12/04/2024	212,375.48	Non I&E	New Construction n Conversion
Alliance Leisure Services Limited	PAY01774633	17/04/2024	5,946.80	Cultural and Related Serv	Independent Units of Council
Alliance Leisure Services Limited	PAY01775711	19/04/2024	6,650.00	Non I&E	New Construction n Conversion
Allied Healthcare	PAY01769480	03/04/2024	138.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01769480	03/04/2024	-386.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01769480	03/04/2024	1,159.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01769480	03/04/2024	-436.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01769480	03/04/2024	3,083.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01769480	03/04/2024	-6,697.90	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01769480	03/04/2024	34,322.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY01769480	03/04/2024	21.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01769480	03/04/2024	85.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY01771828	09/04/2024	77.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01771828	09/04/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01771828	09/04/2024	599.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01771828	09/04/2024	-218.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01771828	09/04/2024	1,554.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY01771828	09/04/2024	-3,069.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01771828	09/04/2024	15,700.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01771828	09/04/2024	11.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01771828	09/04/2024	42.54	Adult Social Care	Other Establishments
Allied Healthcare	PAY01772067	10/04/2024	-118.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01772067	10/04/2024	6,666.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01773923	15/04/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01773923	15/04/2024	6,581.33	Adult Social Care	Other Establishments
Allied Healthcare	PAY01774160	16/04/2024	77.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01774160	16/04/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01774160	16/04/2024	573.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01774160	16/04/2024	-218.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01774160	16/04/2024	1,560.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY01774160	16/04/2024	-3,218.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01774160	16/04/2024	15,240.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01774160	16/04/2024	11.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01774160	16/04/2024	53.18	Adult Social Care	Other Establishments
Allied Healthcare	PAY01777847	29/04/2024	68.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01777847	29/04/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01777847	29/04/2024	608.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY01777847	29/04/2024	-218.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01777847	29/04/2024	1,787.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01777847	29/04/2024	-3,486.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01777847	29/04/2024	16,247.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01777847	29/04/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01777847	29/04/2024	45.52	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01774495	17/04/2024	1,068.19	Highways and Transportation	Print Stat & Gen Office Exps
Allsorts CTF Ltd	PAY01775855	22/04/2024	2,025.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY01771814	09/04/2024	450.00	Central Support and Overheads	Training
Allsorts Youth Project	PAY01773910	15/04/2024	19,433.00	Public Health	Other Establishments
Allsorts Youth Project	PAY01774144	16/04/2024	8,044.50	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY01773494	12/04/2024	5,592.70	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01777924	29/04/2024	5,096.11	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01769173	02/04/2024	2,500.00	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01773388	12/04/2024	16,037.35	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01773388	12/04/2024	4,565.90	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01773956	15/04/2024	2,995.48	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01773956	15/04/2024	361.34	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01775884	22/04/2024	11,150.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01778173	30/04/2024	9,260.02	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01778173	30/04/2024	1,799.01	Housing Revenue Account	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY01776080	23/04/2024	6,756.00	Environment & Regulatory Serv	Services
Altair Consultancy and Advisory Services Ltd	PAY01777660	26/04/2024	1,250.00	Housing Revenue Account	Services
Althea Park - Priory Group	PAY01773683	12/04/2024	19,591.96	Adult Social Care	Other Establishments
Altdigital Networks Ltd	PAY01770179	04/04/2024	731.73	Central Support and Overheads	Services
Altdigital Networks Ltd	PAY01775583	19/04/2024	27,975.89	Central Support and Overheads	Communications n Computing
Altdigital Networks Ltd	PAY01776806	25/04/2024	691.34	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01774169	16/04/2024	274.38	Children's & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01774169	16/04/2024	115.00	Environment & Regulatory Serv	Private Contractors
Amaze Brighton & Hove	PAY01774139	16/04/2024	22,211.90	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01776229	24/04/2024	10,000.00	Children's & Education Serv	Other Transfer Payments
Amazon Payments UK Ltd	PAY01769297	02/04/2024	112.14	Housing General Fund	Catering

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amazon Payments UK Ltd	PAY01769297	02/04/2024	157.84	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01769297	02/04/2024	538.12	Housing General Fund	Services
Amazon Payments UK Ltd	PAY01769831	03/04/2024	218.77	Adult Social Care	Equip't Furniture n Materials
Amber & Greene	PAY01771917	09/04/2024	597.98	Adult Social Care	Training
Amber & Greene	PAY01771917	09/04/2024	551.52	Central Support and Overheads	Training
Amigos Pre-School Playgroup	PAY01769548	03/04/2024	18,829.69	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01771659	08/04/2024	4,139.78	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01776262	24/04/2024	314.06	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01778177	30/04/2024	600.00	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01769144	02/04/2024	3,021.23	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01770138	04/04/2024	666.70	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01774346	17/04/2024	239.30	Cultural and Related Serv	Equip't Furniture n Materials
Amstech Inspection and Testing Limited	PAY01775933	22/04/2024	306.00	Non I&E	Capital Grants
Amstech Inspection and Testing Limited	PAY01777963	29/04/2024	250.00	Non I&E	New Construction n Conversion
Anchor Garage Doors Ltd	PAY01775675	19/04/2024	920.00	Central Support and Overheads	Repair Maint n Alterations
Anchor Hanover Group	PAY01770412	05/04/2024	34,065.00	Adult Social Care	Other Establishments
Anchor Hanover Group	PAY01777861	29/04/2024	11,355.00	Adult Social Care	Other Establishments
Anderson Acoustics Ltd	PAY01777511	26/04/2024	580.00	Non I&E	New Construction n Conversion
Angel Cars Wembley Limited	PAY01774272	16/04/2024	330.00	Children's & Education Serv	Other Transfer Payments
Angel Healthcare Limited	PAY01773582	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01773582	12/04/2024	5,006.08	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	246.48	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	5,029.68	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	18,187.77	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	16.53	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	2,954.20	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	31.92	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	199.31	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	47.32	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	42.69	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	475.70	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	25,461.00	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	-165.28	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	9,497.87	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	116.60	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	5,385.72	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	7,685.67	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	627.94	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	1,059.83	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	7,691.09	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	309.35	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	956.90	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	320.92	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	2,875.90	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	2.11	Non I&E	New Construction n Conversion
Anglian Water Business (National) Limited	PAY01774279	16/04/2024	568.50	Non I&E	Plant Machinery n Equipment
Ann Arbor Publishers Ltd	PAY01770595	05/04/2024	455.00	Children's & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anna Cullum Ltd	PAY01769791	03/04/2024	2,575.00	Non I&E	New Construction n Conversion
Antony Hodari Solicitors	PAY01769302	02/04/2024	6,750.00	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01769241	02/04/2024	1,323.56	Library Services	Services
AP Security (APS) Ltd	PAY01773505	12/04/2024	88,923.20	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01777562	26/04/2024	1,323.56	Library Services	Services
Apex Prime Care Ltd	PAY01769482	03/04/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01769482	03/04/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01769482	03/04/2024	585.10	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01769482	03/04/2024	-2,535.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01769482	03/04/2024	8,447.35	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01769482	03/04/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01769482	03/04/2024	316.16	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01771829	09/04/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01771829	09/04/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01771829	09/04/2024	603.67	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01771829	09/04/2024	-2,535.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01771829	09/04/2024	8,631.73	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01771829	09/04/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01771829	09/04/2024	326.82	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01774161	16/04/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01774161	16/04/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01774161	16/04/2024	603.67	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01774161	16/04/2024	-2,535.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01774161	16/04/2024	8,764.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01774161	16/04/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01774161	16/04/2024	326.80	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01776032	23/04/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01776032	23/04/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01776032	23/04/2024	585.10	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01776032	23/04/2024	-2,535.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01776032	23/04/2024	9,923.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01776032	23/04/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01776032	23/04/2024	316.19	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01777849	29/04/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01777849	29/04/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01777849	29/04/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01777849	29/04/2024	-2,475.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01777849	29/04/2024	9,300.95	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01777849	29/04/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01777849	29/04/2024	328.08	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01772683	11/04/2024	1,500.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01773364	12/04/2024	-945.05	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01773364	12/04/2024	7,262.50	Adult Social Care	Other Establishments
AquAid South Coast Franchising Limited	PAY01769109	02/04/2024	844.20	Children's & Education Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01769109	02/04/2024	122.40	Environment & Regulatory Serv	Water Services
Aquam Water Services	PAY01770221	04/04/2024	322.00	Non I&E	New Construction n Conversion
Aquam Water Services	PAY01777953	29/04/2024	147.00	Central Support and Overheads	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aquam Water Services	PAY01777953	29/04/2024	297.18	Housing Revenue Account	Equip't Furniture n Materials
Aquarius Solutions	PAY01774347	17/04/2024	2,660.20	Environment & Regulatory Serv	Private Contractors
Aquatech Drain Services Ltd	PAY01777577	26/04/2024	3,350.00	Children's & Education Serv	Repair Maint n Alterations
Aquatech Drain Services Ltd	PAY01777577	26/04/2024	1,100.00	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY01770236	04/04/2024	6,000.00	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01773311	12/04/2024	8,376.32	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01773311	12/04/2024	5,011.14	Adult Social Care	Other Establishments
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01773338	12/04/2024	-5,551.68	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01773338	12/04/2024	16,285.28	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01773312	12/04/2024	-2,437.64	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01773312	12/04/2024	5,206.41	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01773678	12/04/2024	-3,342.36	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01773678	12/04/2024	6,219.38	Adult Social Care	Other Establishments
Art Psychotherapy	PAY01777333	25/04/2024	260.00	Children's & Education Serv	Grants n Subscriptions
Artagent Ltd t/a David Taylor Training	PAY01770125	04/04/2024	2,405.00	Central Support and Overheads	Training
Artifax Software Ltd	PAY01769099	02/04/2024	9,243.33	Cultural and Related Serv	Grants n Subscriptions
Artisan Plastercraft Ltd	PAY01774079	15/04/2024	1,265.00	Central Support and Overheads	Repair Maint n Alterations
Artpod Limited	PAY01769329	02/04/2024	506.00	Children's & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY01772136	10/04/2024	-3,664.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01772136	10/04/2024	209,450.36	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY01770119	04/04/2024	2,473.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY01773296	12/04/2024	-507.50	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01773296	12/04/2024	5,101.85	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01770366	05/04/2024	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01770826	05/04/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01772828	11/04/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01773524	12/04/2024	1,900.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01775925	22/04/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01776114	23/04/2024	975.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01777945	29/04/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01778241	30/04/2024	1,375.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01772604	11/04/2024	735.00	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01769990	03/04/2024	50,415.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01772363	10/04/2024	1,145.60	Adult Social Care	Other Establishments
Ashortwalk Ltd T/A Circular & Co	PAY01774036	15/04/2024	690.56	Children's & Education Serv	Miscellaneous Expenses
Ashton House	PAY01773525	12/04/2024	-5,975.09	Adult Social Care	Fees n Charges
Ashton House	PAY01773525	12/04/2024	17,900.39	Adult Social Care	Other Establishments
Ashton House	PAY01773525	12/04/2024	-570.76	Adult Social Care	Fees n Charges
Ashton House	PAY01773525	12/04/2024	5,317.00	Adult Social Care	Other Establishments
Ashton House	PAY01773525	12/04/2024	-1,346.74	Adult Social Care	Fees n Charges
Ashton House	PAY01773525	12/04/2024	10,732.16	Adult Social Care	Other Establishments
Ashton House	PAY01778242	30/04/2024	-32.88	Adult Social Care	Fees n Charges
Ashton House	PAY01778242	30/04/2024	6,668.30	Adult Social Care	Fees n Charges
Aspen House	PAY01772035	10/04/2024	-7,683.26	Adult Social Care	Fees n Charges
Aspen House	PAY01772035	10/04/2024	11,657.14	Adult Social Care	Other Establishments
Aspen House	PAY01773283	12/04/2024	-4,080.42	Adult Social Care	Fees n Charges
Aspen House	PAY01773283	12/04/2024	22,323.50	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aspens Charities	PAY01773431	12/04/2024	-2,030.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01773431	12/04/2024	28,754.75	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01769104	02/04/2024	6,643.30	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01769104	02/04/2024	15,925.01	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01770458	05/04/2024	17,397.80	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01772482	10/04/2024	1,691.52	Adult Social Care	Other Establishments
Aspris Childrens Services Ltd	PAY01769892	03/04/2024	2,067.43	Children's & Education Serv	Other Establishments
Association of YOT Managers	PAY01776029	23/04/2024	300.00	Children's & Education Serv	Services
AtkinsRéalis UK Limited	PAY01770381	05/04/2024	2,907.02	Highways and Transportation	Repair Maint n Alterations
ATS Machinery Ltd	PAY01771964	09/04/2024	319.12	Cultural and Related Serv	Equip't Furniture n Materials
Audioactive 2	PAY01769130	02/04/2024	12,500.00	Public Health	Other Establishments
Augarde Russell McCarthy & Partners Ltd	PAY01775718	19/04/2024	6,248.50	Cultural and Related Serv	Services
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01772775	11/04/2024	576.67	Public Health	Other Establishments
Aureo Group	PAY01777519	26/04/2024	482.88	Cultural and Related Serv	Miscellaneous Expenses
Austins Cradles (Eastbourne) Ltd	PAY01777606	26/04/2024	760.00	Central Support and Overheads	Repair Maint n Alterations
Autism & Asperger's Care Services Ltd	PAY01773634	12/04/2024	7,304.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01773422	12/04/2024	-6,274.67	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01773422	12/04/2024	42,466.83	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01774526	17/04/2024	7,321.03	Central Support and Overheads	Misc Employee Costs
Avco Systems Ltd	PAY01778139	30/04/2024	3,166.00	Central Support and Overheads	Communications n Computing
Avco Systems Ltd	PAY01778139	30/04/2024	3,167.00	Central Support and Overheads	Communications n Computing
Avco Systems Ltd	PAY01778139	30/04/2024	3,167.00	Children's & Education Serv	Communications n Computing
Avens Ltd. t/a St Anthony	PAY01773610	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01773610	12/04/2024	7,127.41	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01773547	12/04/2024	-748.75	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01773547	12/04/2024	2,344.51	Adult Social Care	Other Establishments
Baby Ducks Playgroup	PAY01769504	03/04/2024	16,926.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01771645	08/04/2024	4,972.50	Children's & Education Serv	Grants n Subscriptions
Back in Action Physiotherapy Ltd	PAY01774285	16/04/2024	2,047.50	Environment & Regulatory Serv	Intl Rchrg Indirect Employees
Back in Action Physiotherapy Ltd	PAY01777655	26/04/2024	1,820.00	Environment & Regulatory Serv	Intl Rchrg Indirect Employees
Ballater House	PAY01773468	12/04/2024	-748.75	Adult Social Care	Fees n Charges
Ballater House	PAY01773468	12/04/2024	8,372.37	Adult Social Care	Other Establishments
Ballater House	PAY01773468	12/04/2024	5,600.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01769744	03/04/2024	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01769744	03/04/2024	225.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01769744	03/04/2024	436.45	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01771025	05/04/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01771025	05/04/2024	205.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01771736	08/04/2024	575.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01771736	08/04/2024	-264.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01771736	08/04/2024	1,487.36	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01771928	09/04/2024	1,250.00	Adult Social Care	Clothing Uniforms n Laundry
Bang Tidy Property Management Services Ltd	PAY01771928	09/04/2024	206.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01772933	11/04/2024	80.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01772933	11/04/2024	1,080.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01772933	11/04/2024	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01772933	11/04/2024	742.45	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01773561	12/04/2024	331.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01773561	12/04/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01775176	18/04/2024	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01775176	18/04/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01775176	18/04/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01775645	19/04/2024	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01775645	19/04/2024	-102.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01775645	19/04/2024	611.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01776135	23/04/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01776135	23/04/2024	1,081.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01776374	24/04/2024	867.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01777049	25/04/2024	1,250.00	Adult Social Care	Clothing Uniforms n Laundry
Bang Tidy Property Management Services Ltd	PAY01777049	25/04/2024	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01777049	25/04/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01777049	25/04/2024	225.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01777601	26/04/2024	128.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01777601	26/04/2024	1,084.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01778255	30/04/2024	1,248.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01778255	30/04/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01778255	30/04/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Baqus Construction & Property Consultancy	PAY01777834	29/04/2024	5,940.00	Non I&E	New Construction n Conversion
Barchester Healthcare Homes Ltd (Kernow House)	PAY01773572	12/04/2024	7,692.99	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01773644	12/04/2024	-738.18	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01773644	12/04/2024	5,214.75	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01773361	12/04/2024	-2,182.26	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01773361	12/04/2024	10,390.98	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01776041	23/04/2024	-893.86	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01776041	23/04/2024	5,604.49	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01773673	12/04/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01773673	12/04/2024	6,748.50	Adult Social Care	Other Establishments
BARCO CIC	PAY01778341	30/04/2024	4,880.00	Planning and Development	Miscellaneous Expenses
Barnard & Hoad Glazing Ltd	PAY01769299	02/04/2024	990.86	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01769299	02/04/2024	373.98	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01769299	02/04/2024	6,327.63	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01769299	02/04/2024	631.24	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01770275	04/04/2024	1,298.57	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01770275	04/04/2024	417.58	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01770275	04/04/2024	19,444.64	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01770275	04/04/2024	1,372.52	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01773599	12/04/2024	349.64	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01773599	12/04/2024	21,225.92	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01773599	12/04/2024	373.98	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01774530	17/04/2024	231.72	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01774530	17/04/2024	849.79	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01774530	17/04/2024	9,672.45	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01775667	19/04/2024	80.18	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01775667	19/04/2024	201.47	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnard & Hoad Glazing Ltd	PAY01775667	19/04/2024	6,517.75	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01776161	23/04/2024	9,875.09	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01777627	26/04/2024	226.99	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01777627	26/04/2024	16,015.31	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01777627	26/04/2024	33.57	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01778281	30/04/2024	13,067.81	Housing Revenue Account	Repair Maint n Alterations
Barnardo's	PAY01776724	25/04/2024	1,578.50	Adult Social Care	Other Establishments
Barnes Solicitors LLP	PAY01770316	04/04/2024	1,000.00	Housing Revenue Account	Services
Baron Management Ltd	PAY01772119	10/04/2024	1,664.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01772663	11/04/2024	2,593.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01773445	12/04/2024	12,856.66	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01773968	15/04/2024	1,127.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01775573	19/04/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01777890	29/04/2024	947.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01771918	09/04/2024	1,664.20	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01772898	11/04/2024	1,664.20	Housing General Fund	Rents Payable
Base One Holdings	PAY01774710	17/04/2024	7,100.00	Housing General Fund	Services
Basement Pumps Limited	PAY01769347	02/04/2024	570.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01774085	15/04/2024	630.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01775428	18/04/2024	908.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01775428	18/04/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01776205	23/04/2024	770.00	Central Support and Overheads	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01769294	02/04/2024	300.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01769294	02/04/2024	1,900.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01770270	04/04/2024	205.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01770270	04/04/2024	806.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01770270	04/04/2024	300.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01770270	04/04/2024	1,890.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01771188	05/04/2024	1,300.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01771188	05/04/2024	260.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01771188	05/04/2024	5,535.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01771188	05/04/2024	1,170.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01773046	11/04/2024	828.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01773594	12/04/2024	520.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01773594	12/04/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01773594	12/04/2024	1,245.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01773594	12/04/2024	570.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01774518	17/04/2024	300.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01778278	30/04/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01778278	30/04/2024	725.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01778278	30/04/2024	190.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01778278	30/04/2024	3,665.00	Housing Revenue Account	Repair Maint n Alterations
Baytrees Homes Ltd	PAY01773292	12/04/2024	-1,091.65	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01773292	12/04/2024	2,555.25	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY01770226	04/04/2024	1,920.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01772231	10/04/2024	384.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01774025	15/04/2024	864.00	Children's & Education Serv	Services

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beacon House Psychological Services	PAY01777962	29/04/2024	5,568.00	Children's & Education Serv	Services
Bearings and Belts Ltd	PAY01771981	09/04/2024	1,055.20	Cultural and Related Serv	Repair Maint n Alterations
Bears House Nursery Brighton	PAY01769565	03/04/2024	29,351.14	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01771662	08/04/2024	20,999.25	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01776265	24/04/2024	936.44	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01770217	04/04/2024	-1,382.40	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01770217	04/04/2024	11,600.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01773531	12/04/2024	-5,995.72	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01773531	12/04/2024	48,144.13	Adult Social Care	Other Establishments
Beautiful Lofts Ltd	PAY01777349	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Bechtle Direct Limited	PAY01769764	03/04/2024	282.60	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01774037	15/04/2024	279.30	Housing Revenue Account	Communications n Computing
Bechtle Direct Limited	PAY01774037	15/04/2024	353.34	Non I&E	Plant Machinery n Equipment
Bechtle Direct Limited	PAY01774247	16/04/2024	238.65	Housing Revenue Account	Communications n Computing
Bechtle Direct Limited	PAY01774247	16/04/2024	657.56	Non I&E	Plant Machinery n Equipment
Bedzz Are Us Limited	PAY01770293	04/04/2024	681.66	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01775682	19/04/2024	560.00	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01777229	25/04/2024	603.33	Central Support and Overheads	Other Transfer Payments
Bee In The Woods	PAY01769771	03/04/2024	32,162.34	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01771742	08/04/2024	3,480.75	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01776393	24/04/2024	668.07	Children's & Education Serv	Grants n Subscriptions
Bell Decorating Group Limited	PAY01770299	04/04/2024	2,789.64	Housing Revenue Account	Repair Maint n Alterations
Bell Decorating Group Limited	PAY01771973	09/04/2024	3,921.26	Housing General Fund	Repair Maint n Alterations
Bell Decorating Group Limited	PAY01771973	09/04/2024	5,590.65	Housing Revenue Account	Repair Maint n Alterations
Bell Decorating Group Limited	PAY01775369	18/04/2024	6,591.23	Housing Revenue Account	Repair Maint n Alterations
Belltree Music Therapy Centre CIC	PAY01772721	11/04/2024	276.00	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01769614	03/04/2024	1,400.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01772681	11/04/2024	250.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01777894	29/04/2024	700.00	Housing General Fund	Other Establishments
Bensley's Timber Maintenance Co Ltd	PAY01773367	12/04/2024	2,900.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01775874	22/04/2024	3,200.00	Non I&E	New Construction n Conversion
Berwick Law Limited	PAY01777645	26/04/2024	700.00	Non I&E	New Construction n Conversion
Betapest	PAY01775538	19/04/2024	120.00	Housing General Fund	Cleaning n Domestic Supps
Betapest	PAY01775538	19/04/2024	156.00	Housing Revenue Account	Equip't Furniture n Materials
Betapest	PAY01775875	22/04/2024	290.00	Housing General Fund	Services
Betapest	PAY01776046	23/04/2024	7,316.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01776046	23/04/2024	144.00	Housing Revenue Account	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01775690	19/04/2024	3,920.48	Non I&E	New Construction n Conversion
Between Two Thorns	PAY01776168	23/04/2024	359.17	Library Services	Miscellaneous Expenses
Bevan Brittan LLP	PAY01777518	26/04/2024	3,194.90	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01769509	03/04/2024	157.52	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01769509	03/04/2024	196.98	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01770141	04/04/2024	267.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01770417	05/04/2024	268.83	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01771837	09/04/2024	274.39	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01772082	10/04/2024	253.62	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01772605	11/04/2024	910.22	Adult Social Care	Catering

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01773369	12/04/2024	262.33	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01774879	18/04/2024	467.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01774879	18/04/2024	173.04	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01775876	22/04/2024	302.87	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01776741	25/04/2024	271.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01777446	26/04/2024	318.79	Housing General Fund	Catering
BGC	PAY01777981	29/04/2024	780.82	Corporate and Democratic Core	Capital Financing Costs
BHR Pharmaceuticals Ltd	PAY01772220	10/04/2024	452.11	Public Health	Equip't Furniture n Materials
Bibliotheca Ltd	PAY01769494	03/04/2024	152,607.00	Non I&E	Plant Machinery n Equipment
Bilingual Free School	PAY01769686	03/04/2024	30,475.00	Children's & Education Serv	Grants n Subscriptions
Bilingual Free School	PAY01770764	05/04/2024	8,322.49	Children's & Education Serv	Grants n Subscriptions
Billingham Grange Independent Hospital	PAY01773677	12/04/2024	10,695.35	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01770387	05/04/2024	-3,885.19	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01770387	05/04/2024	23,437.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01771832	09/04/2024	2,600.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01772591	11/04/2024	-641.83	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01772591	11/04/2024	5,571.43	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01773342	12/04/2024	-736.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01773342	12/04/2024	45,294.29	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01773342	12/04/2024	-673.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01773342	12/04/2024	11,058.14	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01773342	12/04/2024	-12,479.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01773342	12/04/2024	64,825.20	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01771825	09/04/2024	360.54	Adult Social Care	Catering
Blast Theory	PAY01778193	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
BLB Surveyors Ltd	PAY01773943	15/04/2024	2,700.00	Housing General Fund	Repair Maint n Alterations
BLB Surveyors Ltd	PAY01776250	24/04/2024	1,000.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01777444	26/04/2024	1,237.50	Non I&E	New Construction n Conversion
Bleep (UK) Plc	PAY01769507	03/04/2024	365.10	Library Services	Communications n Computing
Blink Charging UK Ltd	PAY01769775	03/04/2024	339.17	Housing Revenue Account	Direct Transport Costs
Blink Charging UK Ltd	PAY01777610	26/04/2024	30.60	Highways and Transportation	Direct Transport Costs
Blink Charging UK Ltd	PAY01777610	26/04/2024	222.39	Housing Revenue Account	Direct Transport Costs
Blockbusters Contracts Ltd	PAY01775508	19/04/2024	1,700.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01775508	19/04/2024	810.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01775508	19/04/2024	805.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01777417	26/04/2024	90.00	Housing General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01777417	26/04/2024	1,005.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01777417	26/04/2024	90.00	Housing Revenue Account	Repair Maint n Alterations
BLOOM PROCUREMENT SERVICES LIMITED	PAY01771980	09/04/2024	26,795.00	Non I&E	Plant Machinery n Equipment
Blue Crystal Solutions Ltd	PAY01778225	30/04/2024	960.00	Environment & Regulatory Serv	Direct Transport Costs
BLUE MOON CIRCUS LLP	PAY01777350	25/04/2024	9,500.00	Planning and Development	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01769620	03/04/2024	4,299.75	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01769620	03/04/2024	5,000.00	Children's & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation	PAY01769580	03/04/2024	56,339.05	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01771670	08/04/2024	18,384.86	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01776270	24/04/2024	256.95	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01776270	24/04/2024	114.20	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bluelight Healthcare Recruitment Limited	PAY01769332	02/04/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01770308	04/04/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01773656	12/04/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01775694	19/04/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01777653	26/04/2024	2,100.00	Children's & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01773220	11/04/2024	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01770225	04/04/2024	3,400.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01770944	05/04/2024	3,400.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01772891	11/04/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01773548	12/04/2024	1,175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01775132	18/04/2024	1,050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01777009	25/04/2024	1,700.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01777864	29/04/2024	85.20	Cultural and Related Serv	Miscellaneous Expenses
BOC Ltd	PAY01777864	29/04/2024	244.40	Cultural and Related Serv	Equip't Furniture n Materials
Bond Turner Solicitors	PAY01769301	02/04/2024	4,500.00	Housing Revenue Account	Services
Bond Turner Solicitors	PAY01771217	05/04/2024	2,160.00	Housing Revenue Account	Miscellaneous Expenses
Bond Turner Solicitors	PAY01775954	22/04/2024	800.00	Housing Revenue Account	Miscellaneous Expenses
Bond Turner Solicitors	PAY01778282	30/04/2024	10,000.00	Housing Revenue Account	Services
Bookspace Limited	PAY01776012	23/04/2024	820.00	Library Services	Equip't Furniture n Materials
Boomerang Kids	PAY01769464	03/04/2024	64,252.69	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01771633	08/04/2024	33,691.10	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01778137	30/04/2024	600.00	Children's & Education Serv	Grants n Subscriptions
Bourne Scaffolding Limited	PAY01776212	23/04/2024	2,550.00	Non I&E	New Construction n Conversion
Bourne Scaffolding Limited	PAY01778331	30/04/2024	614.28	Non I&E	New Construction n Conversion
Boutique Modern Limited	PAY01776203	23/04/2024	12,260.94	Non I&E	New Construction n Conversion
Bramble Care Homes Ltd	PAY01773337	12/04/2024	-2,533.04	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY01773337	12/04/2024	5,840.52	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01773592	12/04/2024	8,510.46	Adult Social Care	Other Establishments
Brand Vaughan Estate & Letting Agents	PAY01775654	19/04/2024	4,545.00	Housing Revenue Account	Miscellaneous Expenses
Breyer Group Plc	PAY01769135	02/04/2024	208,606.98	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01769497	03/04/2024	101,503.21	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01770131	04/04/2024	64,771.69	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01773930	15/04/2024	12,521.00	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01775526	19/04/2024	227,381.92	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01776245	24/04/2024	39,001.65	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01776735	25/04/2024	17,180.08	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01769821	03/04/2024	700.00	Housing General Fund	Other Establishments
Bright Horizons Family Solutions	PAY01769908	03/04/2024	83,430.00	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01771773	08/04/2024	27,030.00	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01776484	24/04/2024	262.66	Children's & Education Serv	Grants n Subscriptions
Brighter Horizons Brighton	PAY01776210	23/04/2024	2,400.00	Children's & Education Serv	Other Establishments
Brighthelm Church & Community Centre	PAY01769247	02/04/2024	557.60	Adult Social Care	Rents Payable
Brighthelm Church & Community Centre	PAY01769247	02/04/2024	232.00	Public Health	Rents Payable
Brighthelm Church & Community Centre	PAY01769699	03/04/2024	300.10	Highways and Transportation	Services
Brighthelm Church & Community Centre	PAY01769699	03/04/2024	500.00	Public Health	Rents Payable
Brighthelm Church & Community Centre	PAY01777574	26/04/2024	435.20	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY01777448	26/04/2024	586.50	Children's & Education Serv	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Albion Foundation	PAY01778162	30/04/2024	5,480.25	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01769207	02/04/2024	3,333.33	Highways and Transportation	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01769598	03/04/2024	731.25	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01769598	03/04/2024	612.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01770165	04/04/2024	179,410.46	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01770467	05/04/2024	490.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01770467	05/04/2024	245.00	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01771674	08/04/2024	791,172.83	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01773434	12/04/2024	490.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01773434	12/04/2024	1,506.40	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01774364	17/04/2024	585.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01774364	17/04/2024	1,224.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01775567	19/04/2024	842.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01775567	19/04/2024	318,627.35	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01776780	25/04/2024	645.60	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01776780	25/04/2024	245.00	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01778188	30/04/2024	3,291.50	Highways and Transportation	Services
Brighton & Hove Business Forum Ltd	PAY01777852	29/04/2024	988.00	Library Services	Services
Brighton & Hove Chamber of Commerce	PAY01776278	24/04/2024	3,000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01775541	19/04/2024	205,997.10	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY01778161	30/04/2024	22,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY01778142	30/04/2024	12,633.45	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY01775497	19/04/2024	171,700.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Energy Services Co-operative Ltd	PAY01775937	22/04/2024	330.00	Non I&E	Capital Grants
Brighton & Hove Food Partnership	PAY01769217	02/04/2024	1,000.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01770178	04/04/2024	3,000.00	Environment & Regulatory Serv	Services
Brighton & Hove Food Partnership	PAY01774203	16/04/2024	39,408.45	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01776805	25/04/2024	9,996.22	Planning and Development	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01778204	30/04/2024	12,500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY01777399	26/04/2024	990.00	Housing Revenue Account	Services
Brighton & Hove Independent Mediation Service	PAY01777828	29/04/2024	4,816.67	Housing Revenue Account	Services
Brighton & Hove Jewish Community Foundation	PAY01771865	09/04/2024	359.00	Public Health	Rents Payable
Brighton & Hove Montessori School	PAY01769439	03/04/2024	7,245.81	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01771624	08/04/2024	704.44	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01769596	03/04/2024	358.40	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY01772108	10/04/2024	30,308.50	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01772656	11/04/2024	71,726.24	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01772656	11/04/2024	38,587.76	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01777506	26/04/2024	403.90	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01777506	26/04/2024	667.60	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01776249	24/04/2024	9,086.75	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01770114	04/04/2024	676.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01770114	04/04/2024	624.00	Central Support and Overheads	Training
Brighton & Hove Speak Out	PAY01774149	16/04/2024	11,845.13	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01775503	19/04/2024	1,200.00	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY01776722	25/04/2024	3,805.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY01773370	12/04/2024	38,370.24	Children's & Education Serv	Other Transport Costs

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01773370	12/04/2024	9,521.67	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01775540	19/04/2024	228.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01775540	19/04/2024	14,951.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01775540	19/04/2024	18.37	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01775540	19/04/2024	17.33	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01775540	19/04/2024	59.66	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01778160	30/04/2024	136.36	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01778160	30/04/2024	27.37	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01778160	30/04/2024	107.65	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01778160	30/04/2024	7.59	Library Services	Public Transport
Brighton & Hove Wood Recycling Project Ltd	PAY01776711	25/04/2024	3,904.00	Planning and Development	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01769511	03/04/2024	41,715.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01771648	08/04/2024	3,633.75	Children's & Education Serv	Grants n Subscriptions
Brighton Accommodation Agency	PAY01769669	03/04/2024	1,900.00	Housing General Fund	Other Establishments
Brighton Aldridge Community Academy	PAY01769226	02/04/2024	80,636.00	Children's & Education Serv	Grants n Subscriptions
Brighton Aldridge Community Academy	PAY01774386	17/04/2024	999.00	Children's & Education Serv	Other Establishments
Brighton and Hove Foster Care Association	PAY01776065	23/04/2024	1,000.00	Children's & Education Serv	Other Establishments
Brighton and Hove Homes	PAY01778332	30/04/2024	10,950.00	Housing Revenue Account	Services
Brighton and Hove Primary Care Ltd	PAY01776589	24/04/2024	10,326.52	Public Health	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY01772164	10/04/2024	391,772.51	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01775950	22/04/2024	930.00	Housing General Fund	Services
Brighton BID Limited	PAY01775871	22/04/2024	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Business Expo	PAY01775638	19/04/2024	300.00	Library Services	Miscellaneous Expenses
Brighton Car Keys	PAY01770263	04/04/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton Car Keys	PAY01773005	11/04/2024	350.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton College	PAY01769588	03/04/2024	30,097.08	Children's & Education Serv	Grants n Subscriptions
Brighton College Services Ltd	PAY01769127	02/04/2024	1,400.00	Cultural and Related Serv	Services
Brighton Community Workshop Project CIC	PAY01777198	25/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Brighton Fibre	PAY01777351	25/04/2024	4,530.00	Planning and Development	Miscellaneous Expenses
Brighton Food Tours	PAY01773558	12/04/2024	297.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Food Tours	PAY01773558	12/04/2024	666.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Glass	PAY01778344	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Brighton Horizon Coaches	PAY01777291	25/04/2024	425.00	Cultural and Related Serv	Services
Brighton Horizon Coaches	PAY01777666	26/04/2024	1,560.00	Central Support and Overheads	Services
Brighton Housing Trust	PAY01770144	04/04/2024	309.06	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01773371	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01773371	12/04/2024	17,956.26	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01770418	05/04/2024	408.25	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01772083	10/04/2024	18,386.33	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01773945	15/04/2024	1,103.08	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01774173	16/04/2024	15,382.80	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01774880	18/04/2024	71,561.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01776047	23/04/2024	74,978.25	Public Health	Other Establishments
Brighton Lions Housing Society Ltd	PAY01776197	23/04/2024	5,175.00	Non I&E	Capital Grants
Brighton People's Theatre	PAY01778361	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Brighton Permaculture Trust	PAY01775894	22/04/2024	384.00	Non I&E	New Construction n Conversion
Brighton Permaculture Trust	PAY01778191	30/04/2024	9,149.59	Planning and Development	Miscellaneous Expenses

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Photo Fringe	PAY01778113	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01769449	03/04/2024	378.75	Public Health	Rents Payable
Brighton Quaker Meeting	PAY01772052	10/04/2024	320.00	Public Health	Rents Payable
Brighton Sound CIC	PAY01776167	23/04/2024	1,226.06	Central Support and Overheads	Energy Costs
Brighton Swimming Centre Ltd	PAY01778226	30/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01769213	02/04/2024	959.80	Children's & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY01769213	02/04/2024	3,500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01769213	02/04/2024	135.00	Public Health	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01777516	26/04/2024	599.90	Children's & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01773029	11/04/2024	60,669.00	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01773029	11/04/2024	18,956.50	Children's & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01774509	17/04/2024	363.10	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01769149	02/04/2024	402.09	Non I&E	Plant Machinery n Equipment
Brighton Tools & Fixings Ltd	PAY01769512	03/04/2024	586.44	Non I&E	Plant Machinery n Equipment
Brighton Tools & Fixings Ltd	PAY01775542	19/04/2024	101.11	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01775542	19/04/2024	156.55	Non I&E	Plant Machinery n Equipment
Brighton Tools & Fixings Ltd	PAY01776742	25/04/2024	1,671.30	Central Support and Overheads	Equip't Furniture n Materials
Brighton Vision	PAY01769683	03/04/2024	-568.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01769683	03/04/2024	8,371.34	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01770199	04/04/2024	89,814.55	Public Health	Services
Brighton YMCA	PAY01771888	09/04/2024	46,046.22	Housing General Fund	Supporting People
Brighton YMCA	PAY01772734	11/04/2024	9,808.33	Housing General Fund	Supporting People
Brighton YMCA	PAY01772734	11/04/2024	24,357.00	Housing General Fund	Supporting People
Brighton YMCA	PAY01774217	16/04/2024	46,046.22	Housing General Fund	Supporting People
Brighton YMCA	PAY01777922	29/04/2024	9,808.33	Housing General Fund	Supporting People
British Gas Social Housing Ltd t/a PH Jones	PAY01769138	02/04/2024	1,367.39	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01769138	02/04/2024	134.69	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01769138	02/04/2024	485.95	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01769501	03/04/2024	1,283.02	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01769501	03/04/2024	384.54	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01769501	03/04/2024	61.47	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01769501	03/04/2024	1,505.18	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01770132	04/04/2024	154.42	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01770132	04/04/2024	1,389.93	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01771834	09/04/2024	1,922.61	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01771834	09/04/2024	200,436.89	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01772599	11/04/2024	908.28	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01774342	17/04/2024	1,152.90	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01774342	17/04/2024	59.02	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01774873	18/04/2024	456,309.39	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01775528	19/04/2024	4,198.40	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01775528	19/04/2024	104,006.56	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01778154	30/04/2024	1,791.40	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01778154	30/04/2024	1,465.23	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01778154	30/04/2024	18,396.13	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01778154	30/04/2024	1,119.27	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01778154	30/04/2024	15,015.96	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Social Housing Ltd t/a PH Jones	PAY01778154	30/04/2024	1,571.97	Non I&E	New Construction n Conversion
British Gas Trading Ltd	PAY01775513	19/04/2024	257.20	Housing Revenue Account	Energy Costs
British Heart Foundation (BHF Shops Ltd)	PAY01771303	05/04/2024	285.00	Central Support and Overheads	Other Transfer Payments
British Institute of Learning Disabilities (BILD)	PAY01777400	26/04/2024	249.00	Adult Social Care	Misc Employee Costs
British Institute of Learning Disabilities (BILD)	PAY01777832	29/04/2024	249.00	Adult Social Care	Misc Employee Costs
BSL Link for Communication Ltd	PAY01772186	10/04/2024	487.50	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01769448	03/04/2024	1,492.40	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01770107	04/04/2024	331.30	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01773911	15/04/2024	296.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01775496	19/04/2024	478.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01775849	22/04/2024	1,434.92	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01775849	22/04/2024	95.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01777405	26/04/2024	1,555.66	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01777835	29/04/2024	209.60	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01777449	26/04/2024	10,372.41	Non I&E	New Construction n Conversion
Bucher Municipal Ltd	PAY01771260	05/04/2024	513.34	Environment & Regulatory Serv	Direct Transport Costs
Bumblebees Childminding	PAY01769730	03/04/2024	1,877.18	Children's & Education Serv	Grants n Subscriptions
Bumblebees Childminding	PAY01771729	08/04/2024	4,131.00	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01769876	03/04/2024	25,534.99	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01776461	24/04/2024	543.88	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01773425	12/04/2024	-6,622.65	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01773425	12/04/2024	38,726.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY01773425	12/04/2024	-7,486.11	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01773425	12/04/2024	22,248.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY01777882	29/04/2024	-900.00	Adult Social Care	Fees n Charges
Buro Happold Ltd	PAY01772239	10/04/2024	20,000.00	Planning and Development	Miscellaneous Expenses
Buro Happold Ltd	PAY01776125	23/04/2024	20,000.00	Planning and Development	Miscellaneous Expenses
Busy Bees Brighton	PAY01769576	03/04/2024	22,400.92	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01771667	08/04/2024	24,529.73	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01769585	03/04/2024	32,387.06	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01771672	08/04/2024	3,729.38	Children's & Education Serv	Grants n Subscriptions
C & C Cleaning Services Ltd	PAY01769123	02/04/2024	425.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01769150	02/04/2024	41.97	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01769150	02/04/2024	196.24	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01769150	02/04/2024	312.13	Non I&E	Plant Machinery n Equipment
C Brewer & Sons Ltd	PAY01774174	16/04/2024	144.54	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01774174	16/04/2024	136.82	Non I&E	Plant Machinery n Equipment
C Brewer & Sons Ltd	PAY01775543	19/04/2024	292.08	Environment & Regulatory Serv	Private Contractors
C P J Field & Co Ltd	PAY01774190	16/04/2024	1,298.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Cabinet Office	PAY01770233	04/04/2024	7,953.19	Central Services to the Public	Communications n Computing
Cabinet Office	PAY01770233	04/04/2024	2,261.90	Environment & Regulatory Serv	Communications n Computing
Cadline Ltd	PAY01776084	23/04/2024	1,425.00	Central Support and Overheads	Communications n Computing
Caldecott Fostering Ltd	PAY01769848	03/04/2024	8,000.00	Children's & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01773603	12/04/2024	22,161.67	Adult Social Care	Other Establishments
CAN Digital Solutions Limited	PAY01774067	15/04/2024	1,280.00	Children's & Education Serv	Miscellaneous Expenses
Canon (UK) Ltd	PAY01778164	30/04/2024	544.10	Central Support and Overheads	Equip't Furniture n Materials
Cansford Laboratories Ltd	PAY01774018	15/04/2024	599.75	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Canter Levin & Berg Solicitors	PAY01774077	15/04/2024	150.00	Housing Revenue Account	Miscellaneous Expenses
Canter Levin & Berg Solicitors	PAY01774077	15/04/2024	350.00	Housing Revenue Account	Services
Capital Hygiene/Capital Cleaning	PAY01772574	11/04/2024	1,348.05	Children's & Education Serv	Cleaning n Domestic Supps
Care for Veterans	PAY01773411	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Care for Veterans	PAY01773411	12/04/2024	4,844.67	Adult Social Care	Other Establishments
Care for Veterans	PAY01773411	12/04/2024	-558.62	Adult Social Care	Fees n Charges
Care for Veterans	PAY01773411	12/04/2024	5,951.20	Adult Social Care	Other Establishments
Care for Veterans	PAY01774915	18/04/2024	-10,982.75	Adult Social Care	Fees n Charges
Care for Veterans	PAY01774915	18/04/2024	10,982.75	Adult Social Care	Other Establishments
Care for Veterans	PAY01774915	18/04/2024	-1,848.72	Adult Social Care	Fees n Charges
Care for Veterans	PAY01774915	18/04/2024	6,459.27	Adult Social Care	Other Establishments
Care for Veterans	PAY01776264	24/04/2024	-867.83	Adult Social Care	Fees n Charges
Care for Veterans	PAY01776264	24/04/2024	4,109.69	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01769627	03/04/2024	31.92	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01769627	03/04/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01769627	03/04/2024	877.87	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01769627	03/04/2024	-558.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01769627	03/04/2024	973.42	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01769627	03/04/2024	-4,402.02	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01769627	03/04/2024	17,183.79	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01771687	08/04/2024	10.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01771687	08/04/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01771687	08/04/2024	877.87	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01771687	08/04/2024	-258.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01771687	08/04/2024	611.70	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01771687	08/04/2024	-3,076.13	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01771687	08/04/2024	9,060.70	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01772140	10/04/2024	19,816.65	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01774209	16/04/2024	10.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01774209	16/04/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01774209	16/04/2024	5,214.16	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01774209	16/04/2024	-258.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01774209	16/04/2024	3,033.43	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01774209	16/04/2024	-3,444.13	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01774209	16/04/2024	33,382.75	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01775592	19/04/2024	13.29	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01775592	19/04/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01775592	19/04/2024	900.45	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01775592	19/04/2024	-258.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01775592	19/04/2024	639.59	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01775592	19/04/2024	-3,110.13	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01775592	19/04/2024	10,503.65	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01776085	23/04/2024	343.84	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01776292	24/04/2024	10.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01776292	24/04/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01776292	24/04/2024	877.87	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01776292	24/04/2024	-108.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01776292	24/04/2024	611.70	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01776292	24/04/2024	-1,997.02	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01776292	24/04/2024	10,150.24	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01777909	29/04/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01777909	29/04/2024	-150.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01777909	29/04/2024	193.46	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01777909	29/04/2024	-745.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01777909	29/04/2024	3,614.03	Adult Social Care	Other Establishments
Care Quality Commission	PAY01770120	04/04/2024	25,326.00	Adult Social Care	Equip't Furniture n Materials
Care4you Homecare Ltd	PAY01769749	03/04/2024	342.40	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01769749	03/04/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01769749	03/04/2024	1,110.91	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01769749	03/04/2024	-1,615.50	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01769749	03/04/2024	11,929.98	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01771930	09/04/2024	353.74	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01771930	09/04/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01771930	09/04/2024	1,065.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01771930	09/04/2024	-1,242.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01771930	09/04/2024	6,908.23	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01774244	16/04/2024	353.74	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01774244	16/04/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01774244	16/04/2024	1,074.66	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01774244	16/04/2024	-1,191.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01774244	16/04/2024	7,860.07	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01776137	23/04/2024	57.47	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01776137	23/04/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01776137	23/04/2024	1,001.12	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01776137	23/04/2024	-1,330.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01776137	23/04/2024	7,520.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01777976	29/04/2024	25.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01777976	29/04/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01777976	29/04/2024	1,069.87	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01777976	29/04/2024	-1,221.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01777976	29/04/2024	7,152.18	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01769793	03/04/2024	-44.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01769793	03/04/2024	3,318.98	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01769793	03/04/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01769793	03/04/2024	1,787.64	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01769793	03/04/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01769793	03/04/2024	8,014.75	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01772290	10/04/2024	-22.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01772290	10/04/2024	3,387.84	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01772290	10/04/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01772290	10/04/2024	2,042.48	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01772290	10/04/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01772290	10/04/2024	9,947.69	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01774251	16/04/2024	-22.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01774251	16/04/2024	3,481.92	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01774251	16/04/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01774251	16/04/2024	1,611.14	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01774251	16/04/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01774251	16/04/2024	8,644.36	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01776147	23/04/2024	-22.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01776147	23/04/2024	3,446.59	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01776147	23/04/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01776147	23/04/2024	1,401.61	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01776147	23/04/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01776147	23/04/2024	8,709.41	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01777986	29/04/2024	-54.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01777986	29/04/2024	3,371.15	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01777986	29/04/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01777986	29/04/2024	1,552.70	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01777986	29/04/2024	-289.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01777986	29/04/2024	8,842.13	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01770282	04/04/2024	31.90	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01770282	04/04/2024	-189.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01770282	04/04/2024	610.02	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01770282	04/04/2024	-2,162.82	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01770282	04/04/2024	13,779.67	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01770282	04/04/2024	496.62	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01773615	12/04/2024	51.84	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01773615	12/04/2024	-378.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01773615	12/04/2024	1,197.74	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01773615	12/04/2024	-4,210.64	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01773615	12/04/2024	26,977.77	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01773615	12/04/2024	1,012.19	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01776441	24/04/2024	31.90	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01776441	24/04/2024	-189.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01776441	24/04/2024	622.39	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01776441	24/04/2024	-2,068.82	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01776441	24/04/2024	13,321.02	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01776441	24/04/2024	448.51	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01777639	26/04/2024	31.90	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01777639	26/04/2024	-189.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01777639	26/04/2024	599.38	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01777639	26/04/2024	-2,514.82	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01777639	26/04/2024	13,186.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01777639	26/04/2024	131.80	Adult Social Care	Other Establishments
Caretech Community Services	PAY01772142	10/04/2024	4,588.97	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01778230	30/04/2024	300.72	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01773684	12/04/2024	5,559.33	Non I&E	New Construction n Conversion
Case Communications Limited	PAY01770219	04/04/2024	508.00	Highways and Transportation	Communications n Computing
Castle Accommodation Ltd	PAY01774532	17/04/2024	4,882.50	Housing General Fund	Services
Cater Link Ltd	PAY01772271	10/04/2024	334,559.29	Children's & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cater Link Ltd	PAY01777086	25/04/2024	6,475.33	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01769595	03/04/2024	918.11	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01769595	03/04/2024	373.51	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01770163	04/04/2024	918.87	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01770163	04/04/2024	3,943.79	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01770163	04/04/2024	885.60	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01770465	05/04/2024	514.16	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01771862	09/04/2024	660.54	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01771862	09/04/2024	1,796.62	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01771862	09/04/2024	5,786.60	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01772106	10/04/2024	815.21	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01773433	12/04/2024	4,426.26	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01773433	12/04/2024	696.06	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01773964	15/04/2024	658.93	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01773964	15/04/2024	266.49	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01774191	16/04/2024	558.88	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01774191	16/04/2024	135.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01774191	16/04/2024	67.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01775566	19/04/2024	3,044.23	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01775892	22/04/2024	436.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01775892	22/04/2024	157.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01776064	23/04/2024	1,108.26	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01777503	26/04/2024	810.52	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01778187	30/04/2024	1,556.52	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01778187	30/04/2024	412.83	Children's & Education Serv	Repair Maint n Alterations
Cavity Tech Solutions Ltd	PAY01771770	08/04/2024	5,330.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01773648	12/04/2024	8,520.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01774069	15/04/2024	7,840.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01776480	24/04/2024	12,830.00	Non I&E	New Construction n Conversion
CCL Industries UK Ltd t/a Oomph Made	PAY01777589	26/04/2024	3,522.44	Library Services	Print Stat & Gen Office Exps
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01770093	04/04/2024	3,346.16	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01770093	04/04/2024	474.98	Housing Revenue Account	Services
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01772564	11/04/2024	1,655.38	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01774846	18/04/2024	2,087.45	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01775483	19/04/2024	237.08	Central Support and Overheads	Other Transfer Payments
Cedar Care Homes Ltd	PAY01773469	12/04/2024	-4,772.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01773469	12/04/2024	8,636.31	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01778233	30/04/2024	861.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01769164	02/04/2024	4,067.25	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01770150	04/04/2024	25,015.33	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01774909	18/04/2024	22,377.66	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01776771	25/04/2024	8,064.57	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01776771	25/04/2024	23,346.68	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01772309	10/04/2024	409.50	Housing Revenue Account	Equip't Furniture n Materials
Certsure LLP	PAY01776158	23/04/2024	375.00	Housing Revenue Account	Other Establishments
Cerulean Ltd	PAY01769810	03/04/2024	1,785.00	Central Support and Overheads	Training
cFrontSoftware Limited	PAY01772211	10/04/2024	2,020.00	Cultural and Related Serv	Communications n Computing

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chailey Heritage Foundation	PAY01769437	03/04/2024	36,950.60	Children's & Education Serv	Other Establishments
Chailey Heritage Foundation	PAY01773289	12/04/2024	483.25	Children's & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01773618	12/04/2024	-736.20	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01773618	12/04/2024	4,222.41	Adult Social Care	Other Establishments
Change Grow Live	PAY01772586	11/04/2024	22,320.00	Housing General Fund	Supporting People
Change Grow Live	PAY01772586	11/04/2024	8,750.00	Housing General Fund	Supporting People
Change Grow Live	PAY01774332	17/04/2024	8,750.00	Housing General Fund	Supporting People
Change Grow Live	PAY01777848	29/04/2024	7,440.00	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01769305	02/04/2024	196,945.17	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01771236	05/04/2024	20,485.00	Public Health	Health Authorities
Change Grow Live Services Ltd	PAY01771236	05/04/2024	312,264.03	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01773606	12/04/2024	44,154.40	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01775955	22/04/2024	15,199.00	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01776164	23/04/2024	9,375.27	Housing General Fund	Supporting People
Change Point Ltd	PAY01772958	11/04/2024	400.00	Children's & Education Serv	Services
Charles Lodge	PAY01773400	12/04/2024	-209.65	Adult Social Care	Fees n Charges
Charles Lodge	PAY01773400	12/04/2024	641.86	Adult Social Care	Other Establishments
Charles Lodge	PAY01773400	12/04/2024	-3,876.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY01773400	12/04/2024	4,021.35	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01772034	10/04/2024	364.29	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01773280	12/04/2024	6,588.14	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01773280	12/04/2024	-3,413.17	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01773280	12/04/2024	21,840.67	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01769724	03/04/2024	45,341.92	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01771725	08/04/2024	22,408.13	Children's & Education Serv	Grants n Subscriptions
Cheesmur Building Contractors	PAY01773378	12/04/2024	20,140.81	Cultural and Related Serv	Repair Maint n Alterations
Cheesmur Building Contractors	PAY01775548	19/04/2024	112,523.11	Non I&E	New Construction n Conversion
Chestnut Development Co Limited	PAY01770792	05/04/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01771907	09/04/2024	15,080.04	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01772201	10/04/2024	1,894.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01772807	11/04/2024	2,075.14	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01773521	12/04/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01774426	17/04/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01775621	19/04/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01776110	23/04/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01776927	25/04/2024	1,894.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01777570	26/04/2024	947.32	Housing General Fund	Rents Payable
Child First Ltd	PAY01769616	03/04/2024	84,000.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01769739	03/04/2024	429.00	Children's & Education Serv	Other Transfer Payments
Childcare 360 Limited	PAY01769739	03/04/2024	100,585.42	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01771735	08/04/2024	43,131.27	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01776371	24/04/2024	471.08	Children's & Education Serv	Grants n Subscriptions
Chilvers Reprographics	PAY01775511	19/04/2024	3,113.33	Central Support and Overheads	Equip't Furniture n Materials
Choice Support	PAY01772331	10/04/2024	3,897.65	Adult Social Care	Other Establishments
Christies Contract Cleaning Ltd	PAY01775623	19/04/2024	290.00	Adult Social Care	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01771822	09/04/2024	67,100.74	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01777418	26/04/2024	7,033.56	Central Support and Overheads	Cleaning n Domestic Supps

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY01773391	12/04/2024	-786.80	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01773391	12/04/2024	3,921.75	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY01774905	18/04/2024	5,965.00	Central Support and Overheads	Grants n Subscriptions
CitizensUK	PAY01774304	16/04/2024	800.00	Children's & Education Serv	Services
Citron Hygiene UK Limited	PAY01769292	02/04/2024	171.77	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01769292	02/04/2024	31.55	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01769292	02/04/2024	11.92	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01769292	02/04/2024	819.84	Children's & Education Serv	Sales
Citron Hygiene UK Limited	PAY01769292	02/04/2024	63.18	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01769292	02/04/2024	23.32	Children's & Education Serv	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01778274	30/04/2024	171.77	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01778274	30/04/2024	31.55	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01778274	30/04/2024	11.92	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01778274	30/04/2024	63.18	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01778274	30/04/2024	23.32	Children's & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01769695	03/04/2024	23,348.81	Children's & Education Serv	Grants n Subscriptions
City Academy Whitehawk	PAY01776338	24/04/2024	45,975.00	Children's & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY01775518	19/04/2024	19.06	Adult Social Care	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01775518	19/04/2024	34.03	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01775518	19/04/2024	156.20	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY01769095	02/04/2024	3,581.07	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01770104	04/04/2024	1,470.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01770359	05/04/2024	471.25	Housing Revenue Account	Equip't Furniture n Materials
City United Ltd	PAY01772018	09/04/2024	11,469.76	Children's & Education Serv	Other Agencies
Civica Election Services	PAY01771824	09/04/2024	593.86	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01774908	18/04/2024	58,338.24	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01777872	29/04/2024	1,065.15	Library Services	Communications n Computing
CJ Charlton Group Limited	PAY01778018	29/04/2024	21,930.00	Environment & Regulatory Serv	Private Contractors
Claremont House Rest Home Ltd	PAY01775587	19/04/2024	1,187.77	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01775587	19/04/2024	356.27	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01775587	19/04/2024	2,169.78	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01775587	19/04/2024	4,852.19	Adult Social Care	Other Establishments
Clarion Housing Ltd	PAY01769517	03/04/2024	26,221.98	Adult Social Care	Rents Payable
Clarion Interpreting Ltd	PAY01771913	09/04/2024	211.00	Children's & Education Serv	Other Transfer Payments
Clarion Interpreting Ltd	PAY01776121	23/04/2024	246.00	Children's & Education Serv	Other Transfer Payments
Clark Contracts	PAY01771839	09/04/2024	15,960.00	Non I&E	New Construction n Conversion
CLBD Limited	PAY01773665	12/04/2024	-507.50	Adult Social Care	Fees n Charges
CLBD Limited	PAY01773665	12/04/2024	49,555.78	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01769284	02/04/2024	620.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01770259	04/04/2024	429.00	Central Support and Overheads	Repair Maint n Alterations
CLEAPSS	PAY01776010	23/04/2024	4,271.36	Central Support and Overheads	Grants n Subscriptions
CLEAPSS	PAY01778110	30/04/2024	360.00	Central Support and Overheads	Grants n Subscriptions
Clear Channel UK Ltd	PAY01776272	24/04/2024	292.50	Non I&E	New Construction n Conversion
Clear Pathway Care Ltd	PAY01771225	05/04/2024	5,883.74	Adult Social Care	Other Establishments
Clear Pathway Care Ltd	PAY01772322	10/04/2024	19,220.33	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01769240	02/04/2024	1,829.00	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01774001	15/04/2024	1,145.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clearway Environmental Services (UK) Ltd	PAY01774001	15/04/2024	332.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01774001	15/04/2024	848.00	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01774001	15/04/2024	2,871.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01774001	15/04/2024	2,211.00	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01773313	12/04/2024	-1,049.72	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01773313	12/04/2024	10,122.75	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01773392	12/04/2024	-867.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01773392	12/04/2024	4,703.50	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01773392	12/04/2024	-1,475.94	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01773392	12/04/2024	4,797.57	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01773520	12/04/2024	-1,821.48	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01773520	12/04/2024	9,793.52	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01773520	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01773520	12/04/2024	3,333.48	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01770204	04/04/2024	4,875.00	Planning and Development	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	117.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	-428.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	670.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	-548.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	1,809.85	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	-8,872.68	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01769691	03/04/2024	41,954.48	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01770213	04/04/2024	-57.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01770213	04/04/2024	1,107.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01771908	09/04/2024	-107.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01771908	09/04/2024	164.89	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01771908	09/04/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01771908	09/04/2024	427.37	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01771908	09/04/2024	-2,363.42	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01771908	09/04/2024	10,661.87	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	10.64	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	-107.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	175.53	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	391.47	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	-2,363.42	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01774233	16/04/2024	10,575.36	Adult Social Care	Other Establishments
Cobb Electrical Ltd	PAY01770519	05/04/2024	258.00	Non I&E	Capital Grants
Cobb Electrical Ltd	PAY01773461	12/04/2024	4,248.00	Non I&E	New Construction n Conversion
Colas Limited	PAY01776273	24/04/2024	163,832.87	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01776273	24/04/2024	1,127.64	Highways and Transportation	Services
Colas Limited	PAY01776273	24/04/2024	54,405.62	Non I&E	New Construction n Conversion
CommuniKate Design Limited	PAY01777352	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Community Housing & Therapy	PAY01769105	02/04/2024	-1,183.80	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01769105	02/04/2024	5,400.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01772053	10/04/2024	3,672.92	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01773314	12/04/2024	-483.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Housing & Therapy	PAY01773314	12/04/2024	13,742.34	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01773314	12/04/2024	-532.52	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01773314	12/04/2024	5,521.50	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01774322	17/04/2024	1,552.20	Adult Social Care	Training
Community Housing & Therapy	PAY01774322	17/04/2024	1,432.80	Central Support and Overheads	Training
Community Integrated Care	PAY01772393	10/04/2024	-64.00	Adult Social Care	Fees n Charges
Community Integrated Care	PAY01772393	10/04/2024	15,101.08	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01771840	09/04/2024	9,690.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01772606	11/04/2024	74,289.40	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01772606	11/04/2024	3,960.00	Children's & Education Serv	Public Transport
Community Transport (Brighton, Hove & Area) Ltd	PAY01774351	17/04/2024	440.00	Children's & Education Serv	Public Transport
Community Wood Recycling	PAY01777379	25/04/2024	1,982.50	Planning and Development	Miscellaneous Expenses
Compass Children's Homes Limited	PAY01769703	03/04/2024	35,250.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01769703	03/04/2024	128,140.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01769681	03/04/2024	13,697.91	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01769681	03/04/2024	-23,434.36	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01769681	03/04/2024	15,935.98	Children's & Education Serv	Other Transfer Payments
Compass Fostering West Ltd	PAY01769833	03/04/2024	5,549.70	Children's & Education Serv	Other Establishments
Compass Homecare	PAY01771950	09/04/2024	-637.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01771950	09/04/2024	6,640.12	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01771628	08/04/2024	11,775.60	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01772046	10/04/2024	1,316.55	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01774317	17/04/2024	6,391.75	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01774855	18/04/2024	38,854.25	Highways and Transportation	Private Contractors
Concept Security Southern Ltd	PAY01769356	02/04/2024	1,440.00	Housing General Fund	Services
Concept Security Southern Ltd	PAY01769356	02/04/2024	9,608.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01770023	03/04/2024	1,440.00	Housing General Fund	Services
Concept Security Southern Ltd	PAY01770023	03/04/2024	7,168.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01774686	17/04/2024	1,440.00	Housing General Fund	Services
Concept Security Southern Ltd	PAY01774686	17/04/2024	2,688.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01775724	19/04/2024	4,496.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01777331	25/04/2024	6,672.00	Housing General Fund	Supporting People
Connections2Energy Ltd	PAY01773070	11/04/2024	354.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01769151	02/04/2024	5,458.11	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01769151	02/04/2024	1,985.34	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01769514	03/04/2024	1,072.37	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01770145	04/04/2024	545.88	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01770419	05/04/2024	378.80	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01772607	11/04/2024	1,857.05	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01772607	11/04/2024	17,688.31	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01773372	12/04/2024	892.04	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01773946	15/04/2024	3,750.71	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01773946	15/04/2024	13,139.94	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01774352	17/04/2024	1,984.90	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01775544	19/04/2024	5,133.44	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01776050	23/04/2024	595.00	Housing Revenue Account	Repair Maint n Alterations
Constructive Evaluation Ltd	PAY01775889	22/04/2024	7,345.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Contego Safety Solutions Ltd	PAY01770378	05/04/2024	228.10	Housing Revenue Account	Clothing Uniforms n Laundry
Conversation Over Borders CIC	PAY01777646	26/04/2024	22,110.50	Public Health	Grants n Subscriptions
Coppice Care Burgess Hill LLP	PAY01773510	12/04/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01773510	12/04/2024	6,595.62	Adult Social Care	Other Establishments
CoramBAAF Adoption & Fostering Academy	PAY01770224	04/04/2024	5,664.15	Children's & Education Serv	Grants n Subscriptions
Country Court Care Homes Ltd	PAY01773567	12/04/2024	-1,961.53	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01773567	12/04/2024	11,228.60	Adult Social Care	Other Establishments
Countrymans Contractors Ltd	PAY01770510	05/04/2024	17,500.00	Cultural and Related Serv	Private Contractors
Countrywide Residential	PAY01769293	02/04/2024	1,200.00	Housing General Fund	Other Establishments
Countrywide Residential	PAY01769820	03/04/2024	1,300.00	Housing General Fund	Other Establishments
Countyclean Environmental Services Limited	PAY01770182	04/04/2024	2,099.00	Environment & Regulatory Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01770182	04/04/2024	1,100.00	Non I&E	New Construction n Conversion
Countyclean Environmental Services Limited	PAY01775902	22/04/2024	24,276.00	Non I&E	New Construction n Conversion
Cox Skips Ltd	PAY01770181	04/04/2024	305.04	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01770181	04/04/2024	1,489.38	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01771875	09/04/2024	1,299.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01771875	09/04/2024	854.54	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01774205	16/04/2024	52.48	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01774205	16/04/2024	1,357.56	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01777526	26/04/2024	454.00	Cultural and Related Serv	Repair Maint n Alterations
CPL Maps & Media Ltd	PAY01775712	19/04/2024	250.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Cranmead Ltd	PAY01769845	03/04/2024	9,369.88	Children's & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01769845	03/04/2024	22,393.95	Children's & Education Serv	Other Establishments
Craven Vale Community Association	PAY01776281	24/04/2024	1,210.00	Housing Revenue Account	Grants n Subscriptions
Create a Connection Play Therapy	PAY01774210	16/04/2024	500.00	Children's & Education Serv	Other Establishments
Create a Connection Play Therapy	PAY01776092	23/04/2024	260.00	Children's & Education Serv	Services
Creative Pod Ltd	PAY01774303	16/04/2024	250.00	Cultural and Related Serv	Services
Creative Process Digital Ltd	PAY01774056	15/04/2024	4,048.53	Children's & Education Serv	Other Establishments
Crescent House	PAY01773393	12/04/2024	-938.36	Adult Social Care	Fees n Charges
Crescent House	PAY01773393	12/04/2024	3,024.12	Adult Social Care	Other Establishments
Crescent House	PAY01773393	12/04/2024	-7,250.08	Adult Social Care	Fees n Charges
Crescent House	PAY01773393	12/04/2024	29,984.70	Adult Social Care	Other Establishments
Crickmay Chartered Surveyors	PAY01769220	02/04/2024	700.00	Children's & Education Serv	Other Establishments
Crickmay Chartered Surveyors	PAY01770532	05/04/2024	300.00	Central Support and Overheads	Services
Crickmay Chartered Surveyors	PAY01771876	09/04/2024	950.00	Corporate Income & Expenditure	Departmental Administration
CRL Enterprise Ltd T/A Prokil Brighton	PAY01773160	11/04/2024	4,145.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01773087	11/04/2024	875.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01773453	12/04/2024	4,228.69	Adult Social Care	Other Establishments
Crowd Control Solutions Ltd	PAY01777965	29/04/2024	1,790.50	Cultural and Related Serv	Equip't Furniture n Materials
Crown Paints Ltd	PAY01772215	10/04/2024	842.78	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01774435	17/04/2024	669.61	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01776344	24/04/2024	422.00	Housing Revenue Account	Repair Maint n Alterations
Croydon Health Services NHS Trust	PAY01774425	17/04/2024	262.00	Public Health	Health Authorities
CSE Crosscom Ltd	PAY01774228	16/04/2024	942.69	Cultural and Related Serv	Miscellaneous Expenses
CSL DualCom Ltd	PAY01774013	15/04/2024	2,275.00	Adult Social Care	Equip't Furniture n Materials
Culligan (UK) Limited	PAY01774023	15/04/2024	635.74	Library Services	Catering
Culligan (UK) Limited	PAY01776358	24/04/2024	419.78	Adult Social Care	Catering

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Curve Information Technology Ltd	PAY01775600	19/04/2024	5,700.00	Cultural and Related Serv	Communications n Computing
Cygnnet Health Care Ltd	PAY01777912	29/04/2024	9,050.00	Children's & Education Serv	Other Establishments
D E H Electrical Contractors Ltd	PAY01769307	02/04/2024	29,607.51	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01771245	05/04/2024	29,636.00	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01771954	09/04/2024	18,517.70	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01773080	11/04/2024	10,905.76	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01775308	18/04/2024	8,270.74	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01777185	25/04/2024	5,370.97	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01777632	26/04/2024	65,669.17	Non I&E	New Construction n Conversion
DA Dray and Sons Limited	PAY01772595	11/04/2024	4,160.00	Non I&E	Plant Machinery n Equipment
DAB Graphics Limited	PAY01770329	04/04/2024	483.00	Non I&E	New Construction n Conversion
Dan dan's Daycare	PAY01769736	03/04/2024	3,012.75	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01771733	08/04/2024	1,243.13	Children's & Education Serv	Grants n Subscriptions
Dart Valley Systems Ltd	PAY01775581	19/04/2024	3,415.46	Environment & Regulatory Serv	Repair Maint n Alterations
Datatank Ltd	PAY01769996	03/04/2024	4,650.00	Central Support and Overheads	Services
Davigdor Lodge Rest Home	PAY01773394	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01773394	12/04/2024	2,666.79	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01773394	12/04/2024	-1,956.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01773394	12/04/2024	71,923.97	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01770133	04/04/2024	258.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01774876	18/04/2024	980.50	Central Support and Overheads	Services
DBAGZ Solutions Ltd	PAY01770325	04/04/2024	580.36	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01770325	04/04/2024	-346.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01770325	04/04/2024	2,877.30	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01773686	12/04/2024	298.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01773686	12/04/2024	-173.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01773686	12/04/2024	1,489.00	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01775441	18/04/2024	303.64	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01775441	18/04/2024	-173.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01775441	18/04/2024	1,502.90	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01777678	26/04/2024	290.18	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01777678	26/04/2024	-279.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01777678	26/04/2024	1,438.65	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01778329	30/04/2024	1,750.00	Non I&E	New Construction n Conversion
Debigno Ltd T/A Pathway Analytics	PAY01771910	09/04/2024	650.00	Public Health	Other Establishments
Dell Computer Corporation Ltd	PAY01769515	03/04/2024	8,984.82	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01770420	05/04/2024	673.95	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01770420	05/04/2024	53,916.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01771649	08/04/2024	33,697.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01771841	09/04/2024	130.89	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01771841	09/04/2024	130.89	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01773374	12/04/2024	102.51	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01773374	12/04/2024	715.14	Housing Revenue Account	Communications n Computing
Delta Green Environmental Design Limited	PAY01774229	16/04/2024	4,350.00	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01770320	04/04/2024	7,955.01	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01772452	10/04/2024	14,485.05	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01778319	30/04/2024	29,083.70	Non I&E	New Construction n Conversion

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY01770118	04/04/2024	748.82	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01772061	10/04/2024	1,834.45	Environment & Regulatory Serv	Direct Transport Costs
DG Pool & Leisure Ltd	PAY01771141	05/04/2024	1,320.00	Cultural and Related Serv	Repair Maint n Alterations
Digaprint Ltd t/a One Digital	PAY01770379	05/04/2024	1,285.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01775514	19/04/2024	254.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01776030	23/04/2024	16,113.79	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01776241	24/04/2024	724.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01775484	19/04/2024	1,010.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01776221	24/04/2024	505.00	Environment & Regulatory Serv	Services
DJ Electrics Ltd	PAY01770203	04/04/2024	280.00	Housing General Fund	Repair Maint n Alterations
DMC Consulting Services Ltd	PAY01769880	03/04/2024	47,040.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01774043	15/04/2024	434.00	Children's & Education Serv	Other Transfer Payments
DNA Legal Ltd	PAY01775945	22/04/2024	257.75	Children's & Education Serv	Services
Dobson & Son Ltd	PAY01777353	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY01769152	02/04/2024	4,945.93	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01773947	15/04/2024	7.92	Central Support and Overheads	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01773947	15/04/2024	684.04	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01778202	30/04/2024	755.51	Central Support and Overheads	Print Stat & Gen Office Exps
Dorton Demolition & Excavation Ltd	PAY01771858	09/04/2024	562.00	Planning and Development	Services
Down Syndrome Development Trust	PAY01774593	17/04/2024	3,833.02	Children's & Education Serv	Other Establishments
Downsview Development Ltd	PAY01775032	18/04/2024	2,800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01770123	04/04/2024	725.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01773926	15/04/2024	425.00	Cultural and Related Serv	Repair Maint n Alterations
DSG Retail Ltd t/a Currys PC World Business	PAY01769155	02/04/2024	760.83	Children's & Education Serv	Equip't Furniture n Materials
DSG Retail Ltd t/a Currys PC World Business	PAY01776254	24/04/2024	1,332.50	Central Support and Overheads	Services
Dukes Bailiffs Limited	PAY01769715	03/04/2024	75.00	Central Services to the Public	Services
DWF Law LLP	PAY01772566	11/04/2024	217.35	Housing Revenue Account	Services
DWF Law LLP	PAY01774136	16/04/2024	320.00	Housing Revenue Account	Services
DWF Law LLP	PAY01775843	22/04/2024	30,000.00	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01775843	22/04/2024	2,907.35	Housing Revenue Account	Services
DWF Law LLP	PAY01777384	26/04/2024	420.00	Housing Revenue Account	Services
Dynamic Care Ltd	PAY01770256	04/04/2024	284.83	Children's & Education Serv	Other Transfer Payments
Dynamic Care Ltd	PAY01775227	18/04/2024	29,187.79	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01771759	08/04/2024	-756.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01771759	08/04/2024	7,721.02	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01771759	08/04/2024	-228.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01771759	08/04/2024	3,221.76	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01771759	08/04/2024	-1,667.71	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01771759	08/04/2024	39,907.54	Adult Social Care	Other Establishments
Dyslexia Unlocked	PAY01776967	25/04/2024	1,200.00	Adult Social Care	Other Establishments
E L Hatley Trust Fund No.2 Limited	PAY01775983	22/04/2024	14,540.00	Housing General Fund	Supporting People
E N V Surveys Ltd	PAY01771835	09/04/2024	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01771835	09/04/2024	325.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01772078	10/04/2024	1,800.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01773937	15/04/2024	280.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01775531	19/04/2024	180.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01775531	19/04/2024	250.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01777858	29/04/2024	1,450.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01778156	30/04/2024	250.00	Children's & Education Serv	Services
E N V Surveys Ltd	PAY01778156	30/04/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01778156	30/04/2024	180.00	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01773661	12/04/2024	291.60	Planning and Development	Energy Costs
Each Peach Childcare	PAY01769672	03/04/2024	41,263.09	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01771710	08/04/2024	1,542.75	Children's & Education Serv	Grants n Subscriptions
Early Education	PAY01772050	10/04/2024	980.00	Children's & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY01769637	03/04/2024	25,481.44	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01771696	08/04/2024	10,773.75	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01776299	24/04/2024	879.34	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01776299	24/04/2024	314.05	Children's & Education Serv	Grants n Subscriptions
EarthSense Systems Limited	PAY01770328	04/04/2024	22,689.00	Non I&E	Plant Machinery n Equipment
East Brighton Food Co-operative	PAY01771958	09/04/2024	2,557.50	Housing General Fund	Supporting People
East Sussex County Council	PAY01769154	02/04/2024	625.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY01769519	03/04/2024	3,964.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01769519	03/04/2024	1,391.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01772608	11/04/2024	1,518.66	Cultural and Related Serv	Miscellaneous Expenses
East Sussex County Council	PAY01774177	16/04/2024	9,707.88	Highways and Transportation	Public Transport
East Sussex County Council	PAY01774177	16/04/2024	10,070.06	Planning and Development	Services
East Sussex County Council	PAY01775546	19/04/2024	2,100.00	Central Support and Overheads	Training
East Sussex County Council	PAY01775546	19/04/2024	184.00	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01775546	19/04/2024	3,011.64	Central Support and Overheads	Services
East Sussex County Council	PAY01775546	19/04/2024	344.67	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01776052	23/04/2024	2,073.38	Planning and Development	Services
East Sussex County Council	PAY01776052	23/04/2024	41,718.00	Public Health	Other Establishments
East Sussex County Council	PAY01777869	29/04/2024	50,000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01778166	30/04/2024	19,740.00	Central Support and Overheads	Miscellaneous Expenses
East Sussex Credit Union Ltd	PAY01775598	19/04/2024	9,517.99	Housing General Fund	Other Establishments
East Sussex Fire & Rescue Services	PAY01773319	12/04/2024	2,207.85	Non I&E	Plant Machinery n Equipment
East Sussex Fire Authority	PAY01773518	12/04/2024	999,331.00	Collection Fund	Unanalysed Expenditure
East Sussex Forest School Ltd	PAY01776201	23/04/2024	553.35	Children's & Education Serv	Other Establishments
East Sussex Healthcare NHS Trust	PAY01774220	16/04/2024	562.69	Public Health	Health Authorities
East Sussex Pension Fund	PAY01776857	25/04/2024	9,500.00	Central Support and Overheads	Salaries
East Sussex Pension Fund	PAY01777546	26/04/2024	1,585.00	Central Support and Overheads	Salaries
East Sussex, Brighton & Hove Crossroads Ltd	PAY01769570	03/04/2024	5,189.88	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01771854	09/04/2024	6,357.25	Children's & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01777486	26/04/2024	2,107.86	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01773649	12/04/2024	7,102.11	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01773649	12/04/2024	-5,427.78	Adult Social Care	Fees n Charges
Eastbourne & District Mencap Ltd	PAY01773649	12/04/2024	5,427.78	Adult Social Care	Other Establishments
Eastbrook Primary Academy	PAY01777561	26/04/2024	420.00	Children's & Education Serv	Other Establishments
Ecolution Energy Technologies Ltd	PAY01774045	15/04/2024	11,283.64	Non I&E	New Construction n Conversion
Ecolution Energy Technologies Ltd	PAY01776422	24/04/2024	680.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Technologies Ltd	PAY01777624	26/04/2024	637.18	Housing Revenue Account	Repair Maint n Alterations
Economy Moves	PAY01773467	12/04/2024	700.00	Housing General Fund	Miscellaneous Expenses
Economy Moves	PAY01773979	15/04/2024	3,040.00	Housing General Fund	Miscellaneous Expenses

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Economy Moves	PAY01773979	15/04/2024	40.00	Housing General Fund	Other Establishments
Economy Moves	PAY01777528	26/04/2024	1,610.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01770460	05/04/2024	86,917.22	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01771859	09/04/2024	7,584.83	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01772652	11/04/2024	16,501.83	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01775564	19/04/2024	18,000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01775564	19/04/2024	69,057.70	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01777498	26/04/2024	43,360.69	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01777498	26/04/2024	4,686.66	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01774391	17/04/2024	416.65	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01778219	30/04/2024	333.83	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	1,182.62	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	396.15	Central Services to the Public	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	27,408.44	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	61,216.82	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	1,467.30	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	26,946.45	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	980.66	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	80,635.38	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	988.45	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	85,332.32	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	14,595.69	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	31,555.68	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	303.66	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	13,449.02	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	1,728.37	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	6,082.35	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	8,188.17	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	13,249.38	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	3,285.54	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	358.35	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	1,999.24	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	8,526.90	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	67,794.76	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01770395	05/04/2024	243.16	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01775865	22/04/2024	99,329.97	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01777435	26/04/2024	529.70	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01771887	09/04/2024	1,965.00	Central Support and Overheads	Repair Maint n Alterations
Edmonds Letting	PAY01776013	23/04/2024	850.00	Housing General Fund	Rents Payable
Edmundson Electrical Ltd	PAY01771842	09/04/2024	1,069.34	Non I&E	Plant Machinery n Equipment
Edmundson Electrical Ltd	PAY01774353	17/04/2024	390.00	Non I&E	Plant Machinery n Equipment
Edmundson Electrical Ltd	PAY01776053	23/04/2024	604.90	Non I&E	Plant Machinery n Equipment
Educating Gently Ltd	PAY01774305	16/04/2024	336.00	Children's & Education Serv	Other Establishments
EduFOCUS	PAY01777903	29/04/2024	5,299.00	Children's & Education Serv	Communications n Computing
Edwards Modular Controls Ltd	PAY01773963	15/04/2024	1,771.50	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01774920	18/04/2024	318.40	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01776063	23/04/2024	1,273.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Modular Controls Ltd	PAY01777885	29/04/2024	649.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01777885	29/04/2024	215.06	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01770743	05/04/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01771713	08/04/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01775031	18/04/2024	1,115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01769325	02/04/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01771337	05/04/2024	580.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01774277	16/04/2024	2,531.74	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01778298	30/04/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY01770421	05/04/2024	504.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01773948	15/04/2024	25,817.65	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01769111	02/04/2024	1,349.60	Adult Social Care	Catering
El Greco	PAY01777414	26/04/2024	1,551.30	Adult Social Care	Catering
Elis UK Ltd	PAY01769169	02/04/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elis UK Ltd	PAY01778170	30/04/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01773144	11/04/2024	5,775.50	Children's & Education Serv	Other Establishments
Elite Tutors Sussex Ltd	PAY01777244	25/04/2024	5,993.00	Children's & Education Serv	Other Establishments
Elliott Baxter & Company Ltd	PAY01769489	03/04/2024	552.96	Central Support and Overheads	Equip't Furniture n Materials
Elmhurst Energy Systems Ltd	PAY01777510	26/04/2024	321.99	Housing Revenue Account	Services
Elreg House	PAY01769097	02/04/2024	8,907.80	Adult Social Care	Fees n Charges
Elreg House	PAY01773302	12/04/2024	-2,629.83	Adult Social Care	Fees n Charges
Elreg House	PAY01773302	12/04/2024	13,338.10	Adult Social Care	Other Establishments
Elreg House	PAY01773302	12/04/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01773302	12/04/2024	3,735.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01773575	12/04/2024	-1,174.04	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01773575	12/04/2024	67,137.13	Adult Social Care	Other Establishments
Empire Tapes PLC	PAY01770323	04/04/2024	2,065.00	Non I&E	New Construction n Conversion
Enable Children Gail DuBock Ltd	PAY01771892	09/04/2024	850.00	Children's & Education Serv	Miscellaneous Expenses
EnRich Coaching for Educators Ltd	PAY01769354	02/04/2024	600.00	Children's & Education Serv	Miscellaneous Expenses
Enterprise Flex-E-Rent	PAY01777599	26/04/2024	618.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01769458	03/04/2024	992.38	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01774155	16/04/2024	709.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01775509	19/04/2024	696.34	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01776025	23/04/2024	1,573.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01769767	03/04/2024	2,275.70	Children's & Education Serv	Other Establishments
Enviva Complex Care Limited	PAY01771479	05/04/2024	2,283.83	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01774653	17/04/2024	2,283.83	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01778320	30/04/2024	59,811.58	Adult Social Care	Other Establishments
Eonic Digital LLP	PAY01777354	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
EPACT Ltd	PAY01769315	02/04/2024	3,000.00	Highways and Transportation	Communications n Computing
EPACT Ltd	PAY01774060	15/04/2024	894.45	Children's & Education Serv	Other Establishments
Episode 3.0 Ltd	PAY01778343	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY01776015	23/04/2024	30,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY01776015	23/04/2024	6,432.28	Non I&E	Plant Machinery n Equipment
Esland South Ltd	PAY01769853	03/04/2024	23,808.75	Children's & Education Serv	Other Establishments
ESRI (UK) Ltd	PAY01776016	23/04/2024	36,295.76	Central Support and Overheads	Communications n Computing
ETEC Contract Services Ltd	PAY01775957	22/04/2024	76,853.67	Non I&E	New Construction n Conversion

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ethelbert Childrens Services	PAY01769459	03/04/2024	17,500.70	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01770534	05/04/2024	5,150.52	Highways and Transportation	Communications n Computing
Euro Car Parts	PAY01770267	04/04/2024	773.61	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01770267	04/04/2024	5.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Euro Car Parts	PAY01771945	09/04/2024	710.09	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01774044	15/04/2024	488.01	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01774258	16/04/2024	225.77	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01775946	22/04/2024	220.20	Environment & Regulatory Serv	Direct Transport Costs
Euro Parking Collection Plc	PAY01773473	12/04/2024	427.50	Highways and Transportation	Other Establishments
Evans Care Ltd	PAY01773331	12/04/2024	-1,310.40	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01773331	12/04/2024	1,310.40	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01773331	12/04/2024	-9,302.68	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01773331	12/04/2024	31,921.79	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01773331	12/04/2024	4,021.35	Adult Social Care	Other Establishments
Evelyn Court Amenities Fund	PAY01771532	05/04/2024	965.80	Housing Revenue Account	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01770129	04/04/2024	7,673.00	Cultural and Related Serv	Equip't Furniture n Materials
Event Industry News Limited	PAY01775738	19/04/2024	450.00	Cultural and Related Serv	Miscellaneous Expenses
Everwarm Ltd	PAY01769348	02/04/2024	6,296.17	Non I&E	New Construction n Conversion
Everwarm Ltd	PAY01770321	04/04/2024	73,664.44	Non I&E	New Construction n Conversion
Every Property Certificate T/A Easy EPC	PAY01777603	26/04/2024	360.00	Central Support and Overheads	Services
Evolve Therapeutic Fostering Ltd	PAY01778046	29/04/2024	3,520.71	Children's & Education Serv	Other Establishments
Exacom Systems Ltd	PAY01774261	16/04/2024	500.00	Planning and Development	Communications n Computing
Exacom Systems Ltd	PAY01776156	23/04/2024	14,770.00	Planning and Development	Communications n Computing
Experian Ltd	PAY01775492	19/04/2024	372.50	Environment & Regulatory Serv	Communications n Computing
Experian Ltd	PAY01778120	30/04/2024	3,271.31	Central Services to the Public	Services
Experian Ltd	PAY01778120	30/04/2024	3,271.30	Housing General Fund	Services
Expert in Mind	PAY01777900	29/04/2024	967.20	Children's & Education Serv	Services
Exponential-E Ltd	PAY01769237	02/04/2024	1,444.14	Cultural and Related Serv	Communications n Computing
Exponential-E Ltd	PAY01778223	30/04/2024	1,444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01770506	05/04/2024	3,323.87	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01771872	09/04/2024	15,016.48	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01771872	09/04/2024	34,370.97	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01771872	09/04/2024	228,589.21	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01772125	10/04/2024	8,120.13	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01773454	12/04/2024	5,433.13	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01773974	15/04/2024	445.11	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01775578	19/04/2024	15,758.65	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01775578	19/04/2024	11,623.57	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01776282	24/04/2024	52,439.42	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY01773396	12/04/2024	-12,365.23	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01773396	12/04/2024	92,855.39	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01773346	12/04/2024	-2,034.90	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01773346	12/04/2024	-2,661.14	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01773346	12/04/2024	44,593.14	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01775988	22/04/2024	-238.54	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01775988	22/04/2024	4,714.61	Adult Social Care	Other Establishments
Falco UK Ltd	PAY01773986	15/04/2024	1,105.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Families Connected Ltd	PAY01770027	03/04/2024	300.00	Children's & Education Serv	Equip't Furniture n Materials
Family Rights Group	PAY01777822	29/04/2024	350.00	Children's & Education Serv	Grants n Subscriptions
Farid Hillend Engineering Ltd	PAY01770135	04/04/2024	820.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01772602	11/04/2024	400.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01776040	23/04/2024	8,534.10	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01777859	29/04/2024	2,784.15	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01777381	26/04/2024	26,282.33	Children's & Education Serv	Other Agencies
Farney Close School Ltd	PAY01778109	30/04/2024	69,593.82	Children's & Education Serv	Other Agencies
Farrendale Ltd	PAY01771491	05/04/2024	1,067.97	Housing Revenue Account	Repair Maint n Alterations
Farrendale Ltd	PAY01771491	05/04/2024	65,955.26	Non I&E	New Construction n Conversion
Fast Fuel Services Ltd	PAY01769282	02/04/2024	455.00	Environment & Regulatory Serv	Private Contractors
FB Building and Property Services Ltd	PAY01769822	03/04/2024	275.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01770207	04/04/2024	12,196.87	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01777564	26/04/2024	3,758.40	Non I&E	New Construction n Conversion
Fellgrove Consultancy Ltd	PAY01775977	22/04/2024	1,210.00	Non I&E	New Construction n Conversion
FemFest Brighton CIC	PAY01777355	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Ferendune Court	PAY01773705	12/04/2024	-1,458.35	Adult Social Care	Fees n Charges
Ferendune Court	PAY01773705	12/04/2024	4,499.00	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01769611	03/04/2024	466.40	Adult Social Care	Other Establishments
Ferry Care	PAY01770343	05/04/2024	37,407.40	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01777567	26/04/2024	363.17	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY01773458	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01773458	12/04/2024	39,411.83	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01773458	12/04/2024	-5,177.15	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01773458	12/04/2024	5,177.15	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01772774	11/04/2024	3,686.32	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01769319	02/04/2024	1,060.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01772358	10/04/2024	23,427.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01772358	10/04/2024	35,667.94	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01772358	10/04/2024	7,327.54	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01777226	25/04/2024	46,155.68	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01777226	25/04/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01777226	25/04/2024	3,749.54	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01777226	25/04/2024	-13,226.20	Adult Social Care	Other Establishments
Findel Education Ltd	PAY01776244	24/04/2024	236.85	Children's & Education Serv	Fees n Charges
Findlay Irvine Ltd	PAY01776068	23/04/2024	1,206.00	Highways and Transportation	Public Transport
Fireline Ltd	PAY01770112	04/04/2024	215.85	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01770112	04/04/2024	30.15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01775502	19/04/2024	209.55	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01775502	19/04/2024	35.00	Housing Revenue Account	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01769314	02/04/2024	1,053.60	Public Health	Services
First Advantage Europe Ltd	PAY01769857	03/04/2024	579.48	Public Health	Services
First Advantage Europe Ltd	PAY01776170	23/04/2024	265.90	Public Health	Services
First Advantage Europe Ltd	PAY01778002	29/04/2024	439.16	Children's & Education Serv	Misc Employee Costs
First Advantage Europe Ltd	PAY01778002	29/04/2024	159.54	Public Health	Services
First Charterhouse Investments	PAY01771931	09/04/2024	800.00	Housing General Fund	Rents Payable
First Legal Solicitors Limited	PAY01769349	02/04/2024	2,000.00	Housing Revenue Account	Miscellaneous Expenses

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Response Training & Consultancy Services Ltd	PAY01775984	22/04/2024	831.10	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01775984	22/04/2024	873.75	Central Support and Overheads	Training
Fitzroy Support Ltd	PAY01773498	12/04/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01773498	12/04/2024	11,412.50	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01769834	03/04/2024	7,762.50	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01769541	03/04/2024	37,914.23	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01771655	08/04/2024	2,971.81	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01776259	24/04/2024	342.60	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01776259	24/04/2024	1,761.38	Children's & Education Serv	Grants n Subscriptions
FJ Blissett & Co Ld	PAY01769096	02/04/2024	367.92	Library Services	Services
FJS Building & Property Maintenance Ltd	PAY01771826	09/04/2024	1,752.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01771826	09/04/2024	3,068.55	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01772064	10/04/2024	1,404.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01773920	15/04/2024	1,365.00	Central Support and Overheads	Repair Maint n Alterations
Flash Harold Ltd	PAY01769678	03/04/2024	300.00	Adult Social Care	Training
Fleet Education Services Ltd	PAY01774193	16/04/2024	378.00	Children's & Education Serv	Other Establishments
Fleet Education Services Ltd	PAY01777889	29/04/2024	216.00	Children's & Education Serv	Other Establishments
Fletchers Solicitors Ltd	PAY01776549	24/04/2024	533.00	Central Support and Overheads	Miscellaneous Expenses
Flexo Springs Ltd	PAY01771977	09/04/2024	493.40	Environment & Regulatory Serv	Equip't Furniture n Materials
FMG Consulting Limited	PAY01773042	11/04/2024	3,000.00	Cultural and Related Serv	Services
Focus Care Supported Living Limited	PAY01772376	10/04/2024	11,805.31	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01773426	12/04/2024	4,188.16	Adult Social Care	Other Establishments
Footsteps Childcare Ltd	PAY01769481	03/04/2024	86,923.05	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01771637	08/04/2024	50,213.65	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01776242	24/04/2024	188.43	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01776242	24/04/2024	342.60	Children's & Education Serv	Grants n Subscriptions
Forward Community Care Ltd	PAY01772456	10/04/2024	3,199.79	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01773307	12/04/2024	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01775495	19/04/2024	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01775495	19/04/2024	900.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01777830	29/04/2024	631.80	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01777830	29/04/2024	-315.90	Children's & Education Serv	Other Establishments
Foster Landscapes Ltd	PAY01769280	02/04/2024	4,607.36	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01770252	04/04/2024	4,545.81	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01770252	04/04/2024	12,806.48	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01769659	03/04/2024	4,001.75	Children's & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01774080	15/04/2024	587.60	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01778314	30/04/2024	1,051.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01772147	10/04/2024	-912.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01772147	10/04/2024	38,249.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01773417	12/04/2024	-1,956.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01773417	12/04/2024	39,299.55	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01773475	12/04/2024	-675.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01773475	12/04/2024	5,664.75	Adult Social Care	Other Establishments
Freedom Training and Consultancy Ltd	PAY01769891	03/04/2024	4,000.00	Children's & Education Serv	Other Establishments
French Engineering Limited	PAY01775730	19/04/2024	2,840.00	Environment & Regulatory Serv	Repair Maint n Alterations
Fresh Start Portslade	PAY01776850	25/04/2024	4,900.00	Planning and Development	Miscellaneous Expenses

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fresh Youth Perspectives	PAY01775671	19/04/2024	3,850.00	Public Health	Other Establishments
Freshford Cottage Nursing Home	PAY01773271	12/04/2024	-1,379.74	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01773271	12/04/2024	4,908.00	Adult Social Care	Other Establishments
Friends Families & Travellers	PAY01770172	04/04/2024	500.00	Children's & Education Serv	Miscellaneous Expenses
Friends Families & Travellers	PAY01774196	16/04/2024	27,022.00	Planning and Development	Grants n Subscriptions
Friends Families & Travellers	PAY01778199	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Frontier Consulting Limited	PAY01772007	09/04/2024	7,000.00	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01773514	12/04/2024	1,723.68	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01773514	12/04/2024	1,312.80	Adult Social Care	Other Establishments
FS Waste Solutions Ltd	PAY01775440	18/04/2024	45,000.00	Non I&E	New Construction n Conversion
Fugu PR Ltd	PAY01777113	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Full Circle Events & Exhibitions Ltd	PAY01778035	29/04/2024	1,097.55	Cultural and Related Serv	Miscellaneous Expenses
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01770194	04/04/2024	850.00	Non I&E	New Construction n Conversion
Functional Skills UK Limited	PAY01770286	04/04/2024	1,997.38	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01774551	17/04/2024	5,052.70	Children's & Education Serv	Other Establishments
Funding Solutions For Education Limited	PAY01774212	16/04/2024	700.00	Children's & Education Serv	Miscellaneous Expenses
Fusion Fostering Limited	PAY01769766	03/04/2024	4,581.50	Children's & Education Serv	Other Establishments
G & T Door Access Solutions Ltd	PAY01771896	09/04/2024	9,090.00	Housing Revenue Account	Repair Maint n Alterations
G & T Door Access Solutions Ltd	PAY01774226	16/04/2024	1,925.00	Housing Revenue Account	Repair Maint n Alterations
G & T Door Access Solutions Ltd	PAY01774226	16/04/2024	12,045.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01775021	18/04/2024	3,900.00	Housing Revenue Account	Repair Maint n Alterations
G & T Door Access Solutions Ltd	PAY01775021	18/04/2024	12,220.00	Non I&E	New Construction n Conversion
G B Properties Sussex Ltd	PAY01778285	30/04/2024	1,350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01774026	15/04/2024	60,111.25	Non I&E	New Construction n Conversion
G M B & A T U	PAY01772033	10/04/2024	-87.20	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01769221	02/04/2024	4,269.62	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01769221	02/04/2024	7,233.93	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01770549	05/04/2024	2,583.53	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01770549	05/04/2024	1,762.72	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01771878	09/04/2024	4,947.52	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01771878	09/04/2024	15,420.71	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01771878	09/04/2024	1,833.50	Central Support and Overheads	Communications n Computing
G M Monk Ltd	PAY01771878	09/04/2024	1,292.65	Environment & Regulatory Serv	Direct Transport Costs
G M Monk Ltd	PAY01773983	15/04/2024	1,000.00	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01775591	19/04/2024	653.00	Children's & Education Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01775591	19/04/2024	2,064.00	Children's & Education Serv	Equip't Furniture n Materials
G M Monk Ltd	PAY01775591	19/04/2024	1,032.01	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01775907	22/04/2024	1,724.78	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01776081	23/04/2024	800.87	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01771776	08/04/2024	680.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01774287	16/04/2024	1,980.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01776491	24/04/2024	1,815.00	Housing Revenue Account	Repair Maint n Alterations
Galleon Care Homes Ltd	PAY01773577	12/04/2024	19,663.13	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01773577	12/04/2024	8,410.35	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01773421	12/04/2024	-932.90	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01773421	12/04/2024	13,416.24	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01770094	04/04/2024	214.35	Children's & Education Serv	Services

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gas-Elec Bureau (UK) Ltd	PAY01769650	03/04/2024	295.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01773397	12/04/2024	241.29	Adult Social Care	Fees n Charges
Gate Cottage	PAY01773397	12/04/2024	4,482.40	Adult Social Care	Other Establishments
GD Remedial Surveying	PAY01773657	12/04/2024	980.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01777654	26/04/2024	420.00	Non I&E	New Construction n Conversion
Geesink Norba Ltd	PAY01770121	04/04/2024	894.23	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01776031	23/04/2024	586.08	Environment & Regulatory Serv	Direct Transport Costs
Gem Care 6 Ltd T/A St Peters Care Home	PAY01773633	12/04/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01773633	12/04/2024	3,444.62	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01770301	04/04/2024	1,713.66	Highways and Transportation	Repair Maint n Alterations
Gemini AMPM Ltd	PAY01776475	24/04/2024	7,020.57	Non I&E	New Construction n Conversion
Gemini AMPM Ltd	PAY01778301	30/04/2024	1,713.66	Highways and Transportation	Repair Maint n Alterations
Gems Wholesome Kitchen	PAY01771957	09/04/2024	1,100.00	Public Health	Miscellaneous Expenses
Gemstone Properties Limited	PAY01773562	12/04/2024	13,408.46	Adult Social Care	Other Establishments
Get Glossy Ltd	PAY01777356	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
GI Tech Services Ltd	PAY01776138	23/04/2024	4,150.00	Children's & Education Serv	Communications n Computing
Glancestyle Care Homes Ltd	PAY01773550	12/04/2024	5,500.25	Adult Social Care	Other Establishments
Glendining Signs Limited	PAY01770986	05/04/2024	693.75	Non I&E	New Construction n Conversion
Glenholme Healthcare (NGC) Ltd	PAY01772230	10/04/2024	21,314.85	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01773546	12/04/2024	-1,033.30	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01773546	12/04/2024	36,922.15	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01777542	26/04/2024	1,300.00	Children's & Education Serv	Other Establishments
Global Reach Networks Limited	PAY01777357	25/04/2024	4,999.00	Planning and Development	Miscellaneous Expenses
Gloucestershire Group Homes	PAY01773285	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01773285	12/04/2024	4,314.30	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01774375	17/04/2024	1,657.00	Environment & Regulatory Serv	Services
GMS Adaptations Ltd	PAY01777529	26/04/2024	7,054.73	Non I&E	New Construction n Conversion
GoodShape UK Limited	PAY01769268	02/04/2024	15,264.48	Central Support and Overheads	Misc Employee Costs
Gopak Ltd	PAY01776009	23/04/2024	715.44	Children's & Education Serv	Equip't Furniture n Materials
Grace Eyre Foundation Ltd	PAY01771851	09/04/2024	-3,563.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01771851	09/04/2024	38,312.30	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01771851	09/04/2024	-170.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01771851	09/04/2024	1,231.42	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01772099	10/04/2024	-11,077.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01772099	10/04/2024	352,940.78	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01772099	10/04/2024	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01772099	10/04/2024	4,154.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01772099	10/04/2024	-536.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01772099	10/04/2024	12,257.09	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01773957	15/04/2024	970.28	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01778176	30/04/2024	1,034.42	Children's & Education Serv	Other Transfer Payments
Grange Rest Home	PAY01773398	12/04/2024	10,815.33	Adult Social Care	Other Establishments
Grange Rest Home	PAY01773398	12/04/2024	-736.80	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01773398	12/04/2024	3,718.40	Adult Social Care	Other Establishments
Grange Rest Home	PAY01773398	12/04/2024	-4,555.94	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01773398	12/04/2024	46,162.66	Adult Social Care	Other Establishments
Grange Rest Home	PAY01774913	18/04/2024	-1,287.05	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY01774913	18/04/2024	6,837.84	Adult Social Care	Other Establishments
Green Infrastructure Consultancy Ltd	PAY01769260	02/04/2024	1,056.00	Non I&E	New Construction n Conversion
Green Team Interiors	PAY01777633	26/04/2024	731.97	Cultural and Related Serv	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01770372	05/04/2024	4,338.90	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01773322	12/04/2024	4,996.70	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01773322	12/04/2024	1,890.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01773322	12/04/2024	165.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01774156	16/04/2024	2,732.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01774324	17/04/2024	1,290.00	Housing Revenue Account	Repair Maint n Alterations
Greenfield's Flooring	PAY01769261	02/04/2024	1,450.00	Children's & Education Serv	Other Transfer Payments
Greenfields Residential Care Homes Ltd	PAY01773695	12/04/2024	4,565.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01769101	02/04/2024	1,459.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01769101	02/04/2024	147.18	Highways and Transportation	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY01772577	11/04/2024	1,314.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01776715	25/04/2024	356.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01778126	30/04/2024	1,926.00	Environment & Regulatory Serv	Goods for Resale
Greenways Rest Home	PAY01773284	12/04/2024	-1,867.47	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01773284	12/04/2024	8,977.16	Adult Social Care	Other Establishments
Greg Stone Flooring	PAY01769886	03/04/2024	1,800.00	Children's & Education Serv	Other Transfer Payments
Grosvenor Lodge Care Home Ltd	PAY01773390	12/04/2024	-3,851.42	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01773390	12/04/2024	38,084.35	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01773390	12/04/2024	-1,106.63	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01773390	12/04/2024	23,432.46	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01774912	18/04/2024	-1,482.93	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01774912	18/04/2024	6,526.00	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01774912	18/04/2024	2,700.49	Adult Social Care	Fees n Charges
Ground Up Media Ltd	PAY01769784	03/04/2024	21,250.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01777614	26/04/2024	5,245.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01777982	29/04/2024	900.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01772329	10/04/2024	7,162.67	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01773609	12/04/2024	-1,015.00	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01773609	12/04/2024	51,126.74	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01773609	12/04/2024	-2,472.00	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01773609	12/04/2024	2,472.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01771332	05/04/2024	-1,101.68	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01771332	05/04/2024	12,000.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01773639	12/04/2024	-6,527.80	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01773639	12/04/2024	71,677.80	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01773639	12/04/2024	-10,970.26	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01773639	12/04/2024	94,268.53	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01775686	19/04/2024	461.54	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01769502	03/04/2024	70,529.25	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01771642	08/04/2024	2,945.25	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01769639	03/04/2024	49,464.17	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01771698	08/04/2024	35,483.25	Children's & Education Serv	Grants n Subscriptions
GT Printing Leeds Ltd	PAY01776155	23/04/2024	1,150.00	Public Health	Other Establishments
Guidant Group	PAY01769485	03/04/2024	1,157.70	Adult Social Care	Salaries

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01769485	03/04/2024	804.52	Adult Social Care	Salaries
Guidant Group	PAY01769485	03/04/2024	15,424.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01769485	03/04/2024	211.46	Housing General Fund	Salaries
Guidant Group	PAY01770124	04/04/2024	5,860.45	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	2,743.07	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	556.23	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	5,606.26	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	141.23	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	301.96	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	1,570.70	Adult Social Care	Salaries
Guidant Group	PAY01770124	04/04/2024	998.61	Central Services to the Public	Salaries
Guidant Group	PAY01770124	04/04/2024	678.94	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	2,017.93	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	3,026.27	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	944.25	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	666.47	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	1,416.86	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	33,437.00	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	292.16	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	751.45	Central Support and Overheads	Salaries
Guidant Group	PAY01770124	04/04/2024	3,360.81	Children`s & Education Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	1,011.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	1,431.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	1,271.67	Cultural and Related Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	657.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	572.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	970.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	1,394.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01770124	04/04/2024	2,194.73	Highways and Transportation	Salaries
Guidant Group	PAY01770124	04/04/2024	3,930.89	Housing General Fund	Salaries
Guidant Group	PAY01770124	04/04/2024	1,011.56	Housing General Fund	Salaries
Guidant Group	PAY01770124	04/04/2024	3,385.13	Housing General Fund	Salaries
Guidant Group	PAY01770124	04/04/2024	662.32	Housing General Fund	Salaries
Guidant Group	PAY01770124	04/04/2024	4,305.76	Housing General Fund	Salaries
Guidant Group	PAY01770124	04/04/2024	2,222.40	Housing Revenue Account	Salaries
Guidant Group	PAY01770124	04/04/2024	2,893.74	Housing Revenue Account	Salaries
Guidant Group	PAY01770124	04/04/2024	2,248.10	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01770124	04/04/2024	2,017.78	Planning and Development	Salaries
Guidant Group	PAY01770124	04/04/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01770124	04/04/2024	2,317.57	Public Health	Salaries
Guidant Group	PAY01772069	10/04/2024	1,797.30	Adult Social Care	Salaries
Guidant Group	PAY01772069	10/04/2024	629.00	Adult Social Care	Salaries
Guidant Group	PAY01772069	10/04/2024	16,283.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01772069	10/04/2024	572.12	Housing General Fund	Salaries
Guidant Group	PAY01772588	11/04/2024	4,861.27	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	3,696.63	Adult Social Care	Salaries

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01772588	11/04/2024	679.44	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	4,580.85	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	266.74	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	1,656.60	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	754.90	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	1,562.60	Adult Social Care	Salaries
Guidant Group	PAY01772588	11/04/2024	998.61	Central Services to the Public	Salaries
Guidant Group	PAY01772588	11/04/2024	655.37	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	2,697.95	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	2,781.30	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	982.02	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	652.78	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	1,188.23	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	27,898.77	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	817.79	Central Support and Overheads	Salaries
Guidant Group	PAY01772588	11/04/2024	3,111.05	Children's & Education Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	1,011.24	Children's & Education Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	5,506.96	Children's & Education Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	1,271.67	Cultural and Related Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	581.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	154.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	927.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	1,155.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01772588	11/04/2024	5,320.23	Highways and Transportation	Salaries
Guidant Group	PAY01772588	11/04/2024	4,491.67	Housing General Fund	Salaries
Guidant Group	PAY01772588	11/04/2024	1,011.56	Housing General Fund	Salaries
Guidant Group	PAY01772588	11/04/2024	2,496.31	Housing General Fund	Salaries
Guidant Group	PAY01772588	11/04/2024	672.06	Housing General Fund	Salaries
Guidant Group	PAY01772588	11/04/2024	7,077.65	Housing General Fund	Salaries
Guidant Group	PAY01772588	11/04/2024	2,472.32	Housing Revenue Account	Salaries
Guidant Group	PAY01772588	11/04/2024	3,292.92	Housing Revenue Account	Salaries
Guidant Group	PAY01772588	11/04/2024	326.42	Planning and Development	Salaries
Guidant Group	PAY01772588	11/04/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01772588	11/04/2024	1,313.19	Public Health	Salaries
Guidant Group	PAY01774334	17/04/2024	2,002.32	Adult Social Care	Salaries
Guidant Group	PAY01774334	17/04/2024	1,079.54	Adult Social Care	Salaries
Guidant Group	PAY01774334	17/04/2024	19,387.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01774334	17/04/2024	385.85	Housing General Fund	Salaries
Guidant Group	PAY01774866	18/04/2024	4,089.08	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	2,862.49	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	549.20	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	7,084.42	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	259.31	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	754.90	Adult Social Care	Salaries
Guidant Group	PAY01774866	18/04/2024	1,562.60	Adult Social Care	Salaries

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01774866	18/04/2024	998.61	Central Services to the Public	Salaries
Guidant Group	PAY01774866	18/04/2024	678.94	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	3,081.29	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	3,039.88	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	969.43	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	661.90	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	1,376.86	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	12,278.70	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	731.14	Central Support and Overheads	Salaries
Guidant Group	PAY01774866	18/04/2024	2,977.73	Children's & Education Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	1,011.24	Children's & Education Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	8,282.06	Children's & Education Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	534.47	Cultural and Related Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	618.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	1,334.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	927.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	1,454.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01774866	18/04/2024	2,386.06	Highways and Transportation	Salaries
Guidant Group	PAY01774866	18/04/2024	4,355.03	Housing General Fund	Salaries
Guidant Group	PAY01774866	18/04/2024	998.25	Housing General Fund	Salaries
Guidant Group	PAY01774866	18/04/2024	3,774.55	Housing General Fund	Salaries
Guidant Group	PAY01774866	18/04/2024	672.06	Housing General Fund	Salaries
Guidant Group	PAY01774866	18/04/2024	4,216.06	Housing General Fund	Salaries
Guidant Group	PAY01774866	18/04/2024	2,472.93	Housing Revenue Account	Salaries
Guidant Group	PAY01774866	18/04/2024	2,517.71	Housing Revenue Account	Salaries
Guidant Group	PAY01774866	18/04/2024	4,046.58	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01774866	18/04/2024	2,062.04	Planning and Development	Salaries
Guidant Group	PAY01774866	18/04/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01774866	18/04/2024	2,808.86	Public Health	Salaries
Guidant Group	PAY01776243	24/04/2024	1,486.16	Adult Social Care	Salaries
Guidant Group	PAY01776243	24/04/2024	401.85	Adult Social Care	Salaries
Guidant Group	PAY01776243	24/04/2024	19,320.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01776243	24/04/2024	211.46	Housing General Fund	Salaries
Guidant Group	PAY01776729	25/04/2024	1,967.11	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	3,173.42	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	685.99	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	6,503.99	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	49.24	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	2,393.38	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	1,569.80	Adult Social Care	Salaries
Guidant Group	PAY01776729	25/04/2024	998.61	Central Services to the Public	Salaries
Guidant Group	PAY01776729	25/04/2024	2,358.26	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	7,472.54	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	5,265.12	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	982.02	Central Support and Overheads	Salaries

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01776729	25/04/2024	1,271.12	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	4,060.14	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	41,040.25	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	63.84	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	3,715.34	Central Support and Overheads	Salaries
Guidant Group	PAY01776729	25/04/2024	2,259.08	Children's & Education Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	1,011.24	Children's & Education Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	1,124.23	Cultural and Related Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	2,188.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	1,707.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	88.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	927.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	2,092.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01776729	25/04/2024	5,368.64	Highways and Transportation	Salaries
Guidant Group	PAY01776729	25/04/2024	5,531.59	Housing General Fund	Salaries
Guidant Group	PAY01776729	25/04/2024	998.25	Housing General Fund	Salaries
Guidant Group	PAY01776729	25/04/2024	3,318.29	Housing General Fund	Salaries
Guidant Group	PAY01776729	25/04/2024	2,278.08	Housing General Fund	Salaries
Guidant Group	PAY01776729	25/04/2024	4,256.47	Housing General Fund	Salaries
Guidant Group	PAY01776729	25/04/2024	3,897.43	Housing Revenue Account	Salaries
Guidant Group	PAY01776729	25/04/2024	5,284.56	Housing Revenue Account	Salaries
Guidant Group	PAY01776729	25/04/2024	2,248.10	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01776729	25/04/2024	14,671.50	Planning and Development	Salaries
Guidant Group	PAY01776729	25/04/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01776729	25/04/2024	1,823.39	Public Health	Salaries
Gully Howard Technical Limited	PAY01773354	12/04/2024	3,225.90	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01774875	18/04/2024	2,802.50	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01774875	18/04/2024	253.50	Non I&E	New Construction n Conversion
Gully Howard Technical Limited	PAY01775867	22/04/2024	5,280.50	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01775867	22/04/2024	11,648.20	Non I&E	New Construction n Conversion
Gully Howard Technical Limited	PAY01776037	23/04/2024	101.50	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01776037	23/04/2024	4,257.00	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01772603	11/04/2024	3,725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01776739	25/04/2024	1,150.00	Housing General Fund	Rents Payable
GVA Grimley Ltd	PAY01769216	02/04/2024	25,498.84	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01777521	26/04/2024	56,298.75	Central Support and Overheads	Independent Units of Council
GVAV Limited	PAY01774445	17/04/2024	1,807.68	Children's & Education Serv	Communications n Computing
H & H Guest House Ltd	PAY01772500	10/04/2024	19,100.00	Housing General Fund	Services
H & H Guest House Ltd	PAY01774302	16/04/2024	26,250.00	Housing General Fund	Services
H & H Guest House Ltd	PAY01777699	26/04/2024	2,050.00	Housing General Fund	Services
H&H South Ltd	PAY01775355	18/04/2024	5,820.00	Housing General Fund	Services
Habitation Care Ltd	PAY01769806	03/04/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01769806	03/04/2024	727.80	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01769806	03/04/2024	-337.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01769806	03/04/2024	7,809.11	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01771946	09/04/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01771946	09/04/2024	755.30	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01771946	09/04/2024	-460.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01771946	09/04/2024	6,801.39	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01774260	16/04/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01774260	16/04/2024	760.60	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01774260	16/04/2024	-436.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01774260	16/04/2024	6,898.13	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01775661	19/04/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01775661	19/04/2024	727.80	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01775661	19/04/2024	-543.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01775661	19/04/2024	6,659.65	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01777990	29/04/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01777990	29/04/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01777990	29/04/2024	-543.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01777990	29/04/2024	6,983.01	Adult Social Care	Other Establishments
Hailsham House and Operations Limited	PAY01773679	12/04/2024	3,065.03	Adult Social Care	Other Establishments
Hako Machines Ltd	PAY01769861	03/04/2024	1,544.92	Environment & Regulatory Serv	Direct Transport Costs
Hako Machines Ltd	PAY01770285	04/04/2024	711.02	Environment & Regulatory Serv	Direct Transport Costs
Hako Machines Ltd	PAY01773102	11/04/2024	663.43	Environment & Regulatory Serv	Direct Transport Costs
Hako Machines Ltd	PAY01775326	18/04/2024	774.96	Environment & Regulatory Serv	Direct Transport Costs
Hallifax Care Ltd	PAY01769574	03/04/2024	221.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01769574	03/04/2024	-1,141.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01769574	03/04/2024	4,069.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01771855	09/04/2024	232.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01771855	09/04/2024	-1,059.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01771855	09/04/2024	3,838.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01774188	16/04/2024	224.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01774188	16/04/2024	-1,059.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01774188	16/04/2024	3,977.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01776268	24/04/2024	221.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01776268	24/04/2024	-25.50	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01776268	24/04/2024	38.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01776268	24/04/2024	-1,427.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01776268	24/04/2024	4,264.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01777883	29/04/2024	221.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01777883	29/04/2024	-1,427.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01777883	29/04/2024	4,430.54	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01769923	03/04/2024	318.00	Highways and Transportation	Services
Hampton Steel and Wire	PAY01772341	10/04/2024	6,450.46	Non I&E	New Construction n Conversion
Hangleton Community Association	PAY01778363	30/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Hankinson Whittle Programmed Limited	PAY01769335	02/04/2024	2,226.50	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01770312	04/04/2024	3,751.36	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01770312	04/04/2024	19,379.47	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01771777	08/04/2024	4,953.28	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01771777	08/04/2024	6,934.00	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01771777	08/04/2024	9,998.27	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01772397	10/04/2024	4,221.09	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01772397	10/04/2024	12,650.51	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hankinson Whittle Programmed Limited	PAY01772397	10/04/2024	3,364.95	Non I&E	New Construction n Conversion
Hankinson Whittle Programmed Limited	PAY01774289	16/04/2024	10,251.30	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01774289	16/04/2024	1,324.09	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01774289	16/04/2024	13,181.34	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01775701	19/04/2024	3,341.51	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01775701	19/04/2024	14,531.72	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01775701	19/04/2024	3,435.00	Non I&E	New Construction n Conversion
Hankinson Whittle Programmed Limited	PAY01776494	24/04/2024	2,726.50	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01777661	26/04/2024	9,877.42	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01777661	26/04/2024	3,423.83	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01777661	26/04/2024	5,546.57	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01770111	04/04/2024	6,110.88	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01770111	04/04/2024	-414.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01770111	04/04/2024	2,249.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01772055	10/04/2024	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01772055	10/04/2024	66.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01772055	10/04/2024	-357.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01772055	10/04/2024	2,115.47	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01775499	19/04/2024	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01775499	19/04/2024	82.45	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01775499	19/04/2024	-414.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01775499	19/04/2024	2,260.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01776021	23/04/2024	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01776021	23/04/2024	79.66	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01776021	23/04/2024	-206.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01776021	23/04/2024	1,678.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01778130	30/04/2024	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01778130	30/04/2024	79.66	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01778130	30/04/2024	-414.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01778130	30/04/2024	2,196.34	Adult Social Care	Other Establishments
Happy Days Nursery	PAY01769587	03/04/2024	48,702.26	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01771673	08/04/2024	19,456.50	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01769998	03/04/2024	6,034.04	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01771784	08/04/2024	7,713.75	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01769706	03/04/2024	11,635.20	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01771718	08/04/2024	11,188.13	Children's & Education Serv	Grants n Subscriptions
Harbour Primary & Nursery School	PAY01775610	19/04/2024	1,722.00	Children's & Education Serv	Other Establishments
Harding Installations Limited	PAY01770336	04/04/2024	745.00	Cultural and Related Serv	Fees n Charges
Harmony House	PAY01773480	12/04/2024	-866.51	Adult Social Care	Other Establishments
Harmony House	PAY01773480	12/04/2024	-6,086.79	Adult Social Care	Fees n Charges
Harmony House	PAY01773480	12/04/2024	47,566.47	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY01769641	03/04/2024	4,024.80	Non I&E	Plant Machinery n Equipment
Harry B Litherland & Co Ltd	PAY01775913	22/04/2024	613.70	Non I&E	Plant Machinery n Equipment
Hartley Bennett Ltd	PAY01774091	15/04/2024	2,825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01772307	10/04/2024	36,727.50	Housing General Fund	Services
Harwood Properties Limited	PAY01776222	24/04/2024	975.00	Housing General Fund	Rents Payable
Haskoning DHV UK Ltd	PAY01772638	11/04/2024	9,880.00	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haskoning DHV UK Ltd	PAY01775553	19/04/2024	2,187.50	Highways and Transportation	Services
Haven Security Ltd	PAY01775893	22/04/2024	234.00	Cultural and Related Serv	Services
Hazelgrove Nursing Home	PAY01773485	12/04/2024	-5,611.16	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01773485	12/04/2024	76,092.41	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01773485	12/04/2024	4,387.10	Adult Social Care	Other Establishments
HBINFO Ltd	PAY01775898	22/04/2024	1,566.00	Housing General Fund	Grants n Subscriptions
HC-One Oval Ltd	PAY01773568	12/04/2024	-1,367.80	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01773568	12/04/2024	14,384.94	Adult Social Care	Other Establishments
Heads On	PAY01774732	17/04/2024	250.00	Highways and Transportation	Services
Headstart Residential Care Ltd	PAY01772224	10/04/2024	37,482.60	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01769484	03/04/2024	231.70	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01769484	03/04/2024	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01769484	03/04/2024	5,942.13	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01775858	22/04/2024	458.22	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01776033	23/04/2024	231.70	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01776033	23/04/2024	4,376.42	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01776728	25/04/2024	208.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01776728	25/04/2024	192.00	Central Support and Overheads	Training
Health and Community Ltd	PAY01774283	16/04/2024	315.00	Children's & Education Serv	Miscellaneous Expenses
Health Now Ltd	PAY01769328	02/04/2024	1,401.48	Adult Social Care	Salaries
Health Now Ltd	PAY01769328	02/04/2024	10,258.59	Adult Social Care	Other Establishments
Health Now Ltd	PAY01770302	04/04/2024	5,229.75	Adult Social Care	Other Establishments
Health Now Ltd	PAY01773652	12/04/2024	4,482.00	Adult Social Care	Other Establishments
Health Now Ltd	PAY01777263	25/04/2024	14,134.53	Adult Social Care	Salaries
Health Now Ltd	PAY01778303	30/04/2024	5,698.90	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01773557	12/04/2024	3,083.49	Adult Social Care	Other Establishments
Heathcotes PD Limited	PAY01773613	12/04/2024	12,244.20	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01773339	12/04/2024	5,697.20	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01769278	02/04/2024	540.00	Children's & Education Serv	Grants n Subscriptions
Held in Mind CIC	PAY01777628	26/04/2024	522.00	Children's & Education Serv	Services
Helen Dewhurst Design	PAY01776870	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Hemisphere West Europe Ltd	PAY01769993	03/04/2024	7,575.00	Non I&E	Plant Machinery n Equipment
Heritage Railway Association	PAY01773900	15/04/2024	586.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Hero Removals	PAY01778236	30/04/2024	445.00	Children's & Education Serv	Other Transfer Payments
Hérons Dale Primary School	PAY01774234	16/04/2024	12,168.67	Children's & Education Serv	Grants n Subscriptions
Herts Handling Training Limited	PAY01769229	02/04/2024	2,352.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01769229	02/04/2024	2,198.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01773641	12/04/2024	3,841.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01773399	12/04/2024	-8,687.21	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01773399	12/04/2024	68,562.83	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01774187	16/04/2024	-19,431.29	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01774187	16/04/2024	19,431.29	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01774187	16/04/2024	-1,586.89	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01774187	16/04/2024	8,847.82	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01776260	24/04/2024	-5,034.66	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01776260	24/04/2024	9,463.78	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01769544	03/04/2024	18,528.41	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillbury House Nursery	PAY01771656	08/04/2024	7,707.38	Children's & Education Serv	Grants n Subscriptions
Hills Radio Ltd	PAY01776712	25/04/2024	561.67	Adult Social Care	Equip't Furniture n Materials
Hi-Tech Property Services Ltd	PAY01772333	10/04/2024	1,391.64	Non I&E	New Construction n Conversion
HML Independent Medical Advice Ltd	PAY01769267	02/04/2024	600.00	Environment & Regulatory Serv	Services
HML Independent Medical Advice Ltd	PAY01777598	26/04/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01769245	02/04/2024	14,700.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01769693	03/04/2024	14,700.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01777943	29/04/2024	23,400.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01778239	30/04/2024	14,085.00	Non I&E	Acquistn Land n Buildings
Hobbs Recovery Services Ltd	PAY01769343	02/04/2024	625.00	Cultural and Related Serv	Miscellaneous Expenses
Hollies Engineering	PAY01773579	12/04/2024	706.24	Environment & Regulatory Serv	Direct Transport Costs
Hollingbury Park Playgroup	PAY01769545	03/04/2024	17,461.99	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01771657	08/04/2024	23,549.55	Children's & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY01778144	30/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Hollingdean Wednesdays	PAY01778364	30/04/2024	4,998.00	Planning and Development	Miscellaneous Expenses
Holly Landscape and Training Ltd	PAY01777680	26/04/2024	1,280.00	Housing Revenue Account	Equip't Furniture n Materials
Home Connections Lettings Ltd	PAY01777961	29/04/2024	4,050.00	Housing General Fund	Communications n Computing
Home From Home Nursery	PAY01769460	03/04/2024	40,173.93	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01771631	08/04/2024	19,813.50	Children's & Education Serv	Grants n Subscriptions
Home Instead Senior Care	PAY01770229	04/04/2024	308.56	Adult Social Care	Other Establishments
Homeleigh Care Ltd	PAY01773580	12/04/2024	5,202.48	Adult Social Care	Other Establishments
Homeless Link	PAY01771827	09/04/2024	785.35	Housing General Fund	Supporting People
Homelets Ltd T/A Belvoir B&H	PAY01774316	17/04/2024	1,700.00	Housing General Fund	Other Establishments
Homes for the City of Brighton & Hove LLP	PAY01772264	10/04/2024	765,609.91	Non I&E	New Construction n Conversion
Homescare Ltd (Claremont House)	PAY01773682	12/04/2024	-811.16	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01773682	12/04/2024	3,333.48	Adult Social Care	Other Establishments
Homescare Ltd (Claremont House)	PAY01773682	12/04/2024	-5,190.85	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01773682	12/04/2024	5,250.66	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01773681	12/04/2024	4,499.00	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01773681	12/04/2024	-691.20	Adult Social Care	Fees n Charges
Homescare Ltd (Roclyn Rest Home)	PAY01773681	12/04/2024	2,825.99	Adult Social Care	Other Establishments
Honeycroft	PAY01769467	03/04/2024	32,578.34	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01771634	08/04/2024	16,967.25	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01776236	24/04/2024	501.06	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01776236	24/04/2024	259.80	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01769156	02/04/2024	38,798.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01769156	02/04/2024	663.50	Housing Revenue Account	Repair Maint n Alterations
HOP Consulting Ltd	PAY01769523	03/04/2024	1,285.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01770147	04/04/2024	1,228.94	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01774179	16/04/2024	1,965.50	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01775547	19/04/2024	1,250.00	Cultural and Related Serv	Services
HOP Consulting Ltd	PAY01775547	19/04/2024	520.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01776054	23/04/2024	450.00	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01770264	04/04/2024	640.28	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01771133	05/04/2024	388.45	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01771940	09/04/2024	27.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Horsham PartsPlus	PAY01771940	09/04/2024	411.82	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Horsham PartsPlus	PAY01774253	16/04/2024	303.04	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01775246	18/04/2024	1,492.73	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01775657	19/04/2024	278.70	Environment & Regulatory Serv	Direct Transport Costs
Housemark Ltd	PAY01770109	04/04/2024	19,120.00	Housing Revenue Account	Grants n Subscriptions
Housemark Ltd	PAY01770109	04/04/2024	-645.00	Housing Revenue Account	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01769712	03/04/2024	175,301.85	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01771721	08/04/2024	84,532.51	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01776353	24/04/2024	1,939.26	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01769083	02/04/2024	1,152.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01770355	05/04/2024	3,248.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01775486	19/04/2024	798.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01776709	25/04/2024	833.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01771499	05/04/2024	1,743.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01772473	10/04/2024	1,743.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01774670	17/04/2024	1,743.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01776565	24/04/2024	1,483.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01778321	30/04/2024	1,288.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01769225	02/04/2024	673.29	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01769225	02/04/2024	182.00	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01769225	02/04/2024	27,007.66	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01769225	02/04/2024	49.08	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01770191	04/04/2024	80.42	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01770191	04/04/2024	22,656.58	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01773477	12/04/2024	125.00	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01773477	12/04/2024	630.00	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01773989	15/04/2024	214.50	Environment & Regulatory Serv	Repair Maint n Alterations
HSL Compliance Ltd	PAY01777541	26/04/2024	4,125.00	Non I&E	New Construction n Conversion
HSL Compliance Ltd	PAY01777916	29/04/2024	2,627.46	Central Support and Overheads	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01769228	02/04/2024	1,625.74	Housing Revenue Account	Miscellaneous Expenses
HSS ProService Limited	PAY01769134	02/04/2024	989.00	Housing Revenue Account	Training
HSS ProService Limited	PAY01775864	22/04/2024	3,420.00	Housing Revenue Account	Training
HTC Heathrow	PAY01770048	03/04/2024	4,593.18	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01770333	04/04/2024	2,925.01	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01772023	09/04/2024	318.49	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01777701	26/04/2024	1,470.84	Environment & Regulatory Serv	Direct Transport Costs
Hugg Limited	PAY01774540	17/04/2024	100,000.00	Central Support and Overheads	Other Transfer Payments
Humankind Charity	PAY01776178	23/04/2024	3,315.00	Public Health	Equip't Furniture n Materials
Hump N Dump Clearances	PAY01770251	04/04/2024	310.00	Adult Social Care	Other Establishments
Hungry Minds Childcare Ltd	PAY01769631	03/04/2024	38,412.56	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01771689	08/04/2024	13,674.38	Children's & Education Serv	Grants n Subscriptions
Hydrea Limited	PAY01772274	10/04/2024	360.00	Cultural and Related Serv	Private Contractors
IBSP Training Ltd	PAY01774057	15/04/2024	260.00	Adult Social Care	Training
IBSP Training Ltd	PAY01774057	15/04/2024	240.00	Central Support and Overheads	Training
ICE Risk Management Ltd	PAY01769350	02/04/2024	1,641.60	Cultural and Related Serv	Misc Employee Costs
Ideal Networks Ltd t/a Ideal	PAY01771914	09/04/2024	20,522.00	Central Support and Overheads	Communications n Computing
iDiversity Consulting Ltd	PAY01770318	04/04/2024	662.00	Planning and Development	Training
IDOX Software Ltd	PAY01777438	26/04/2024	5,230.00	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IKEA Ltd	PAY01776713	25/04/2024	684.16	Adult Social Care	Equip't Furniture n Materials
Imogen Blood & Associates Ltd	PAY01778333	30/04/2024	10,720.83	Public Health	Other Establishments
Impact Initiatives	PAY01769163	02/04/2024	1,248.50	Adult Social Care	Other Establishments
Impact Initiatives	PAY01769527	03/04/2024	850.00	Children's & Education Serv	Training
Impact Initiatives	PAY01769527	03/04/2024	850.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01770451	05/04/2024	1,415.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01776770	25/04/2024	9,182.00	Planning and Development	Miscellaneous Expenses
Impact Initiatives	PAY01777871	29/04/2024	12,902.96	Housing General Fund	Supporting People
Imperial Portfolios t/a The Housing Network	PAY01775660	19/04/2024	9,875.00	Housing General Fund	Services
Independence Homes Ltd T/A Liberty Court	PAY01773330	12/04/2024	-425.40	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01773330	12/04/2024	6,551.55	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01772114	10/04/2024	3,919.88	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01775896	22/04/2024	2,818.68	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01772189	10/04/2024	3,856.17	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01770185	04/04/2024	262.50	Adult Social Care	Training
InFocus Charity	PAY01773995	15/04/2024	4,537.13	Adult Social Care	Other Establishments
Inform CPI Ltd aka Analyse LOCAL	PAY01778256	30/04/2024	690.00	Central Services to the Public	Miscellaneous Expenses
Infoshare Limited	PAY01769118	02/04/2024	450.00	Children's & Education Serv	Training
Infoshare Limited	PAY01769470	03/04/2024	900.00	Children's & Education Serv	Training
Infoshare Limited	PAY01777422	26/04/2024	900.00	Children's & Education Serv	Training
InfoTrack Ltd	PAY01769275	02/04/2024	3,106.88	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01770446	05/04/2024	6,197.03	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01770446	05/04/2024	260.04	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01774355	17/04/2024	6,197.03	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01776127	23/04/2024	2,420.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01773303	12/04/2024	27,096.58	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01773303	12/04/2024	-461.25	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01773303	12/04/2024	5,440.89	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01769451	03/04/2024	2,225.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01769451	03/04/2024	5,515.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01769451	03/04/2024	675.00	Adult Social Care	Public Transport
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01770108	04/04/2024	2,530.00	Adult Social Care	Other Establishments
Inseego Ltd	PAY01771978	09/04/2024	659.82	Housing Revenue Account	Communications n Computing
Inseego Ltd	PAY01773650	12/04/2024	659.82	Housing Revenue Account	Communications n Computing
Inseego Ltd	PAY01775689	19/04/2024	659.82	Housing Revenue Account	Communications n Computing
Inspirational Care Services Ltd	PAY01772427	10/04/2024	1,598.35	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01769547	03/04/2024	13,498.30	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01770161	04/04/2024	3,107.06	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01772100	10/04/2024	3,321.34	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01772648	11/04/2024	3,321.34	Adult Social Care	Other Establishments
Interactive Health & Safety Company	PAY01772163	10/04/2024	7,527.50	Adult Social Care	Communications n Computing
Investco Properties Limited	PAY01774548	17/04/2024	5,280.00	Housing General Fund	Services
Ironclad Creative CIC	PAY01777311	25/04/2024	4,920.00	Planning and Development	Miscellaneous Expenses
ISE Language Ltd (ISE Hove)	PAY01777525	26/04/2024	1,783.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01778205	30/04/2024	739.00	Children's & Education Serv	Other Transfer Payments
IT Works (Scotland) Ltd	PAY01777600	26/04/2024	3,240.00	Public Health	Other Establishments
ITSO Ltd	PAY01772173	10/04/2024	1,269.00	Highways and Transportation	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01769157	02/04/2024	1,234.00	Housing General Fund	Repair Maint n Alterations
J Davies Building Ltd	PAY01770447	05/04/2024	1,950.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01770447	05/04/2024	864.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01770447	05/04/2024	446.54	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01770447	05/04/2024	2,300.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01770447	05/04/2024	2,232.70	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01771650	08/04/2024	2,870.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01771650	08/04/2024	2,340.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01772091	10/04/2024	859.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01772635	11/04/2024	10,659.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01772635	11/04/2024	7,200.00	Non I&E	Plant Machinery n Equipment
J Davies Building Ltd	PAY01773379	12/04/2024	13,225.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01773379	12/04/2024	28,325.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01773379	12/04/2024	1,453.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01774906	18/04/2024	16,590.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01775549	19/04/2024	57,806.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01778167	30/04/2024	3,835.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01778167	30/04/2024	5,315.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01769158	02/04/2024	4,786.11	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01770148	04/04/2024	9,227.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01771843	09/04/2024	6,277.17	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01771843	09/04/2024	9,921.75	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01771843	09/04/2024	1,769.83	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01772636	11/04/2024	22,216.28	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01773380	12/04/2024	65,312.12	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01775550	19/04/2024	250.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01775550	19/04/2024	14,107.46	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01777451	26/04/2024	18,875.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01775154	18/04/2024	900.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01775641	19/04/2024	11,450.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01770461	05/04/2024	246,995.73	Non I&E	New Construction n Conversion
J&J Maintenance (Holdings) Ltd	PAY01777951	29/04/2024	491.76	Environment & Regulatory Serv	Repair Maint n Alterations
J&J Maintenance (Holdings) Ltd	PAY01777951	29/04/2024	380.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Jackson Plumbing & Heating Services Ltd	PAY01773501	12/04/2024	90.00	Non I&E	Capital Grants
Jackson Plumbing & Heating Services Ltd	PAY01773501	12/04/2024	3,168.00	Non I&E	New Construction n Conversion
Jacobi Properties Ltd	PAY01773174	11/04/2024	1,600.00	Housing General Fund	Rents Payable
Jacobs UK Ltd	PAY01774333	17/04/2024	5,710.87	Non I&E	New Construction n Conversion
Jacobs UK Ltd	PAY01774333	17/04/2024	21,366.93	Non I&E	Plant Machinery n Equipment
Jacobs UK Ltd	PAY01775857	22/04/2024	49,492.00	Non I&E	Plant Machinery n Equipment
Jacobs UK Ltd	PAY01777429	26/04/2024	48,723.63	Non I&E	Plant Machinery n Equipment
James Button & Co Solicitors	PAY01769421	03/04/2024	860.00	Environment & Regulatory Serv	Grants n Subscriptions
JanisT Associates Limited	PAY01772674	11/04/2024	900.00	Children's & Education Serv	Services
Jasmine Court Social Fund	PAY01776413	24/04/2024	840.00	Housing Revenue Account	Equip't Furniture n Materials
JB Medicare Ltd	PAY01771985	09/04/2024	700.00	Adult Social Care	Services
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01774219	16/04/2024	39,655.91	Non I&E	New Construction n Conversion
Jewish Care	PAY01773291	12/04/2024	-2,121.41	Adult Social Care	Fees n Charges
Jewish Care	PAY01773291	12/04/2024	4,101.78	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jigsaw Occupational Therapy Ltd	PAY01769230	02/04/2024	1,960.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01777549	26/04/2024	2,225.00	Children's & Education Serv	Services
Jiva Healthcare - Park Lodge	PAY01772483	10/04/2024	2,357.84	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01773451	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01773451	12/04/2024	23,953.29	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01773693	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01773693	12/04/2024	26,099.35	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01773693	12/04/2024	9,917.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01773692	12/04/2024	-1,763.75	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01773692	12/04/2024	40,464.42	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01774300	16/04/2024	962.74	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01773680	12/04/2024	-1,162.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01773680	12/04/2024	68,035.16	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01777676	26/04/2024	-518.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01777676	26/04/2024	3,750.00	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01777892	29/04/2024	204.18	Adult Social Care	Repair Maint n Alterations
JLA Total Care Ltd	PAY01777892	29/04/2024	690.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01771938	09/04/2024	240.00	Non I&E	New Construction n Conversion
JMA Property Maintenance Ltd	PAY01774497	17/04/2024	968.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01774497	17/04/2024	448.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01774497	17/04/2024	2,827.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01774497	17/04/2024	130.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01774497	17/04/2024	630.00	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01770477	05/04/2024	999.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01772662	11/04/2024	1,080.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01776279	24/04/2024	475.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01777416	26/04/2024	1,360.00	Cultural and Related Serv	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01775656	19/04/2024	1,000.00	Housing General Fund	Rents Payable
JN Healthcare Group Ltd	PAY01775396	18/04/2024	32,228.31	Children's & Education Serv	Other Establishments
John Larking Ltd t/a John Larking Verbatim Reports	PAY01769612	03/04/2024	622.98	Children's & Education Serv	Miscellaneous Expenses
Jon Ralphs Consultancy	PAY01775665	19/04/2024	1,200.00	Children's & Education Serv	Other Establishments
Jonathan Stern Partnership	PAY01772691	11/04/2024	1,275.00	Housing General Fund	Rents Payable
JSTSM Ltd	PAY01769605	03/04/2024	2,085.00	Highways and Transportation	Repair Maint n Alterations
Jubilee Court Care Ltd	PAY01773509	12/04/2024	15,394.15	Adult Social Care	Other Establishments
Judge Flooring	PAY01773702	12/04/2024	6,380.28	Non I&E	Plant Machinery n Equipment
Judge Flooring	PAY01775728	19/04/2024	7,305.72	Non I&E	New Construction n Conversion
Just Like Home Childcare	PAY01769638	03/04/2024	17,323.31	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01771697	08/04/2024	7,127.26	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01776300	24/04/2024	291.21	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01776300	24/04/2024	2,204.06	Children's & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01769264	02/04/2024	6,737.83	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01769731	03/04/2024	5,731.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01777967	29/04/2024	5,893.00	Housing General Fund	Supporting People
K & T Heating Services Limited	PAY01772232	10/04/2024	15,019.41	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01773549	12/04/2024	10,503.92	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01777591	26/04/2024	5,577.00	Housing Revenue Account	Energy Costs
K D Catering Butchers Ltd	PAY01774864	18/04/2024	274.87	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY01777428	26/04/2024	421.55	Adult Social Care	Catering
Kainos Software Ltd	PAY01778284	30/04/2024	3,750.00	Highways and Transportation	Communications n Computing
Kajima Partnerships Ltd RE: Community	PAY01775735	19/04/2024	4,400.00	Library Services	Miscellaneous Expenses
Kaleidoscope Therapies	PAY01771120	05/04/2024	540.00	Children`s & Education Serv	Other Establishments
Karlex Roclyns Care Limited	PAY01774916	18/04/2024	-2,536.68	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01774916	18/04/2024	10,285.42	Adult Social Care	Other Establishments
Kasearma Ltd	PAY01771948	09/04/2024	2,840.00	Children`s & Education Serv	Training
Kathleens Lodge	PAY01773401	12/04/2024	-8,760.92	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01773401	12/04/2024	17,903.40	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01769919	03/04/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01772394	10/04/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01774074	15/04/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01775699	19/04/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01777659	26/04/2024	595.00	Housing General Fund	Services
KEM Property Services Ltd	PAY01773334	12/04/2024	2,300.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01773540	12/04/2024	-958.03	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01773540	12/04/2024	7,177.61	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01773950	15/04/2024	289.90	Housing General Fund	Repair Maint n Alterations
Kent County Council	PAY01770448	05/04/2024	230.60	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01773381	12/04/2024	344.07	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01776055	23/04/2024	458.76	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01776769	25/04/2024	378.00	Environment & Regulatory Serv	Services
Kenward Trust	PAY01775489	19/04/2024	9,033.75	Adult Social Care	Other Establishments
Key Change Charity	PAY01773419	12/04/2024	-1,995.70	Adult Social Care	Fees n Charges
Key Change Charity	PAY01773419	12/04/2024	6,432.50	Adult Social Care	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01769850	03/04/2024	1,450.00	Housing General Fund	Services
Key Property Solutions Guaranteed Limited	PAY01769850	03/04/2024	1,305.00	Public Health	Services
Key Property Solutions Guaranteed Limited	PAY01775674	19/04/2024	800.00	Housing General Fund	Services
Key Property Solutions Guaranteed Limited	PAY01775674	19/04/2024	720.00	Public Health	Services
Key Property Solutions Guaranteed Limited	PAY01777635	26/04/2024	1,425.00	Public Health	Services
Keychange Charity	PAY01773495	12/04/2024	-1,279.36	Adult Social Care	Fees n Charges
Keychange Charity	PAY01773495	12/04/2024	8,170.20	Adult Social Care	Other Establishments
Keys Group PCE	PAY01772276	10/04/2024	68,540.00	Children`s & Education Serv	Other Establishments
KFit Floors Ltd	PAY01771471	05/04/2024	1,020.18	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01771471	05/04/2024	656.07	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01771471	05/04/2024	18,789.21	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01776541	24/04/2024	1,417.50	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01777308	25/04/2024	2,784.60	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01777308	25/04/2024	19,062.62	Housing Revenue Account	Repair Maint n Alterations
KHAYAFRIKA LTD	PAY01778346	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Kidswithallan	PAY01771757	08/04/2024	1,390.50	Children`s & Education Serv	Grants n Subscriptions
Kidswithallan	PAY01771757	08/04/2024	2,805.00	Children`s & Education Serv	Grants n Subscriptions
Kindcare (uk) Ltd	PAY01773500	12/04/2024	4,640.72	Adult Social Care	Other Establishments
King Ramps Ltd	PAY01770690	05/04/2024	600.00	Public Health	Miscellaneous Expenses
King Scientific	PAY01774162	16/04/2024	320.00	Highways and Transportation	Equip't Furniture n Materials
King Scientific	PAY01774162	16/04/2024	65.00	Highways and Transportation	Miscellaneous Expenses
Kings School	PAY01770897	05/04/2024	14,764.62	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kings School	PAY01776348	24/04/2024	126,075.00	Children's & Education Serv	Grants n Subscriptions
Kings School	PAY01776348	24/04/2024	10,733.00	Children's & Education Serv	Contributions
Kingsley Roofing (Southern) Ltd	PAY01769894	03/04/2024	8,748.79	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01775372	18/04/2024	9,852.36	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01775372	18/04/2024		Non I&E	New Construction n Conversion
Kingston Hospital NHS Foundation Trust	PAY01778245	30/04/2024	269.78	Public Health	Health Authorities
Kipling Lions	PAY01769581	03/04/2024	21,917.76	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01771671	08/04/2024	17,485.83	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01776271	24/04/2024	890.76	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01776271	24/04/2024	428.25	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01772180	10/04/2024	17,015.60	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01769333	02/04/2024	-684.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01769333	02/04/2024	15,069.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01769333	02/04/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01769333	02/04/2024	305.28	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01770309	04/04/2024	4,283.46	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01773658	12/04/2024	-378.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01773658	12/04/2024	2,395.60	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01773658	12/04/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01773658	12/04/2024	305.28	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01774072	15/04/2024	-340.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01774072	15/04/2024	12,788.72	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01774589	17/04/2024	27,808.00	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01775395	18/04/2024	8,694.00	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01775695	19/04/2024	4,979.88	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01778022	29/04/2024	-291.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01778022	29/04/2024	18,617.56	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01778022	29/04/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01778022	29/04/2024	326.72	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01778307	30/04/2024	381.60	Adult Social Care	Other Establishments
Knightguard Security	PAY01769445	03/04/2024	6,205.34	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01770364	05/04/2024	888.60	Non I&E	New Construction n Conversion
Knightguard Security	PAY01771813	09/04/2024	4,439.66	Non I&E	New Construction n Conversion
Knightguard Security	PAY01772049	10/04/2024	3,440.21	Non I&E	New Construction n Conversion
Knightguard Security	PAY01773306	12/04/2024	8,296.75	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01773306	12/04/2024	96.18	Non I&E	New Construction n Conversion
Knightguard Security	PAY01774143	16/04/2024	3,944.71	Non I&E	New Construction n Conversion
Knightguard Security	PAY01774857	18/04/2024	4,425.19	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01774857	18/04/2024	723.33	Non I&E	New Construction n Conversion
Knightguard Security	PAY01775848	22/04/2024	5,596.77	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01775848	22/04/2024	170.88	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01775848	22/04/2024	20,794.80	Non I&E	New Construction n Conversion
Knightguard Security	PAY01776232	24/04/2024	2,862.48	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01776232	24/04/2024	85.44	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01776716	25/04/2024	2,905.19	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01776716	25/04/2024	42.72	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01776716	25/04/2024	15,573.01	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY01777403	26/04/2024	18,038.37	Non I&E	New Construction n Conversion
Kompan Ltd	PAY01770462	05/04/2024	545.89	Cultural and Related Serv	Equip't Furniture n Materials
KP Projects CIC	PAY01778347	30/04/2024	4,895.00	Planning and Development	Miscellaneous Expenses
KPS Composting Services Ltd	PAY01769107	02/04/2024	2,700.00	Environment & Regulatory Serv	Private Contractors
KPS Contractors Ltd	PAY01774189	16/04/2024	2,187.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01775562	19/04/2024	10,406.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01775887	22/04/2024	7,560.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01776062	23/04/2024	3,905.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01777491	26/04/2024	4,193.75	Cultural and Related Serv	Repair Maint n Alterations
KSD Support Services Ltd	PAY01776027	23/04/2024	14,474.57	Non I&E	New Construction n Conversion
KSD Support Services Ltd	PAY01777843	29/04/2024	24,799.58	Non I&E	New Construction n Conversion
KSD Support Services Ltd	PAY01777843	29/04/2024	16,471.16	Non I&E	New Construction n Conversion
La Casita	PAY01769629	03/04/2024	26,709.19	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01771688	08/04/2024	17,021.25	Children's & Education Serv	Grants n Subscriptions
LA Directories Ltd	PAY01777984	29/04/2024	3,196.00	Housing General Fund	Print Stat & Gen Office Exps
LABC	PAY01775519	19/04/2024	3,047.69	Planning and Development	Services
Lagoon Watersports Ltd	PAY01777358	25/04/2024	1,920.00	Planning and Development	Miscellaneous Expenses
Lakeside Films Ltd	PAY01774236	16/04/2024	966.77	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01777581	26/04/2024	242.90	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01769424	03/04/2024	716.78	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01770098	04/04/2024	541.70	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01773901	15/04/2024	316.50	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01776014	23/04/2024	666.09	Housing Revenue Account	Miscellaneous Expenses
Lancing College Preparatory School at Hove	PAY01769477	03/04/2024	13,557.38	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01771879	09/04/2024	2,732.44	Planning and Development	Services
Land Use Consultants Ltd	PAY01777536	26/04/2024	6,127.86	Planning and Development	Services
Landbuild Ltd	PAY01770397	05/04/2024	32,567.71	Non I&E	New Construction n Conversion
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01773590	12/04/2024	-208.49	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01773590	12/04/2024	3,885.90	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01774248	16/04/2024	4,070.48	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01775230	18/04/2024	550.72	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01775230	18/04/2024	772.42	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01777983	29/04/2024	50,809.13	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01777983	29/04/2024	13,014.85	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01777983	29/04/2024	5,985.88	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01777983	29/04/2024	971.80	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01778265	30/04/2024	651.66	Central Services to the Public	Print Stat & Gen Office Exps
LDC Care Co Ltd	PAY01771960	09/04/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01771960	09/04/2024	11,122.04	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01773617	12/04/2024	10,302.99	Adult Social Care	Other Establishments
Leadership Through Data Ltd	PAY01774042	15/04/2024	395.00	Central Support and Overheads	Training
Leap Environmental Ltd	PAY01770214	04/04/2024	1,432.50	Planning and Development	Services
Learning Pool Ltd	PAY01773976	15/04/2024	865.07	Adult Social Care	Communications n Computing
LeasePlan UK Ltd	PAY01773973	15/04/2024	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Leaving Care Solutions Ltd	PAY01772352	10/04/2024	4,582.11	Children's & Education Serv	Other Establishments
Lee Hire Ltd	PAY01769143	02/04/2024	396.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01769505	03/04/2024	856.25	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Hire Ltd	PAY01773939	15/04/2024	247.50	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01777862	29/04/2024	357.50	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01770399	05/04/2024	47,684.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01770399	05/04/2024	34,895.96	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01770399	05/04/2024	19,524.78	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01770399	05/04/2024	5,845.26	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01771641	08/04/2024	1,534.25	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01771641	08/04/2024	20,000.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01771833	09/04/2024	1,020.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01771833	09/04/2024	46,324.75	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01772598	11/04/2024	4,242.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01772598	11/04/2024	890.95	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01772598	11/04/2024	20,330.40	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01772598	11/04/2024	900.29	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01774167	16/04/2024	1,077.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01774167	16/04/2024	3,275.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01774340	17/04/2024	4,877.42	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01774872	18/04/2024	1,650.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01774872	18/04/2024	768.62	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01774872	18/04/2024	25,354.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01775527	19/04/2024	1,334.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01775527	19/04/2024	6,809.75	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01775527	19/04/2024	840.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01775527	19/04/2024	1,113.78	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01776035	23/04/2024	733.20	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01776246	24/04/2024	863.70	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01776246	24/04/2024	10,691.80	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01777437	26/04/2024	4,572.00	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01777437	26/04/2024	3,538.23	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01777437	26/04/2024	70,651.84	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01778152	30/04/2024	3,000.01	Non I&E	New Construction n Conversion
Legal HD Limited (Client Account)	PAY01773222	11/04/2024	900.00	Housing Revenue Account	Miscellaneous Expenses
Legal HD Limited (Client Account)	PAY01773690	12/04/2024	3,000.00	Housing Revenue Account	Services
Legrand Electric Ltd t/a Tynetec	PAY01772801	11/04/2024	3,432.10	Non I&E	Plant Machinery n Equipment
Legrand Electric Ltd t/a Tynetec	PAY01774230	16/04/2024	445.20	Non I&E	Plant Machinery n Equipment
Legrand Electric Ltd t/a Tynetec	PAY01776919	25/04/2024	4,200.00	Non I&E	Plant Machinery n Equipment
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01777679	26/04/2024	1,890.00	Children's & Education Serv	Public Transport
Leonard Cheshire Disability	PAY01773460	12/04/2024	-403.50	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01773460	12/04/2024	6,456.37	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01773460	12/04/2024	-2,005.70	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01773460	12/04/2024	26,812.24	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01777896	29/04/2024	3,485.95	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01777896	29/04/2024	-1,713.04	Adult Social Care	Other Establishments
Lesley Chick Pet Sitter	PAY01774093	15/04/2024	558.00	Adult Social Care	Miscellaneous Expenses
Let It Bee Residential Lettings Agency	PAY01772565	11/04/2024	530.00	Housing General Fund	Other Establishments
Let It Bee Residential Lettings Agency	PAY01773278	12/04/2024	1,167.79	Housing General Fund	Other Establishments
Letombo Ltd	PAY01778020	29/04/2024	16,041.07	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lewes Old Grammar School	PAY01769291	02/04/2024	691.92	Children's & Education Serv	Other Establishments
Lex Autolease Ltd	PAY01778140	30/04/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
LGcomms (2018) Ltd	PAY01778267	30/04/2024	250.00	Central Support and Overheads	Grants n Subscriptions
Liaise Management Ltd	PAY01772436	10/04/2024	14,673.97	Adult Social Care	Other Establishments
Liberay Legal Limited	PAY01776214	23/04/2024	2,200.00	Housing Revenue Account	Miscellaneous Expenses
Libraries Connected	PAY01778271	30/04/2024	589.23	Library Services	Grants n Subscriptions
Life Story Matters	PAY01774454	17/04/2024	585.00	Children's & Education Serv	Services
Life Story Matters	PAY01776126	23/04/2024	495.00	Children's & Education Serv	Services
Life Story Matters	PAY01777594	26/04/2024	500.00	Children's & Education Serv	Other Establishments
Lifeways Community Care Ltd	PAY01772312	10/04/2024	-100.00	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01772312	10/04/2024	239.76	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01772312	10/04/2024	9,146.83	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01773595	12/04/2024	-724.26	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01773595	12/04/2024	18,209.73	Adult Social Care	Other Establishments
Lifeways Group	PAY01772246	10/04/2024	-324.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01772246	10/04/2024	14,105.72	Adult Social Care	Other Establishments
Liftec Express	PAY01769646	03/04/2024	3,746.63	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01772727	11/04/2024	64,673.36	Non I&E	New Construction n Conversion
Liftec Express	PAY01776096	23/04/2024	15,782.18	Housing Revenue Account	Repair Maint n Alterations
Lighting Reality Ltd	PAY01770122	04/04/2024	440.00	Highways and Transportation	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01773503	12/04/2024	-403.70	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01773503	12/04/2024	7,879.72	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01777383	26/04/2024	1,000.00	Housing General Fund	Rents Payable
Link Up Lettings t/a The Property Shop	PAY01773276	12/04/2024	2,519.27	Housing General Fund	Other Establishments
Link Up Lettings t/a The Property Shop	PAY01774847	18/04/2024	1,800.00	Housing General Fund	Other Establishments
Little Acorns Nursery LTD	PAY01769907	03/04/2024	22,945.96	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01771772	08/04/2024	14,783.63	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01769602	03/04/2024	23,649.19	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01771676	08/04/2024	23,429.21	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01769838	03/04/2024	49,053.75	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01771755	08/04/2024	19,392.75	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01776430	24/04/2024	742.30	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01769634	03/04/2024	46,311.38	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01771695	08/04/2024	22,074.08	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01769773	03/04/2024	37,601.48	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01771743	08/04/2024	2,945.25	Children's & Education Serv	Grants n Subscriptions
Little Green Pig Writing Project	PAY01776810	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Little Lambs Kindergarten	PAY01769227	02/04/2024	2,928.92	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01769640	03/04/2024	42,580.20	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01771699	08/04/2024	28,509.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01776301	24/04/2024	2,261.17	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01776301	24/04/2024	745.16	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01769904	03/04/2024	15,071.06	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01771771	08/04/2024	16,109.32	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01769676	03/04/2024	17,323.31	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01771711	08/04/2024	9,116.25	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01769670	03/04/2024	55,735.88	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Stars Childcare	PAY01771708	08/04/2024	28,591.88	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01776324	24/04/2024	785.13	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01769281	02/04/2024	1,353.55	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01769780	03/04/2024	1,829.19	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01771096	05/04/2024	1,209.34	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01772279	10/04/2024	447.81	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01772985	11/04/2024	2,039.30	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01773576	12/04/2024	612.26	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01776398	24/04/2024	466.20	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01777098	25/04/2024	2,109.61	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01777613	26/04/2024	495.55	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01777980	29/04/2024	1,081.20	Children's & Education Serv	Catering
Living Vital	PAY01778291	30/04/2024	5,140.00	Planning and Development	Miscellaneous Expenses
LNRS Data Services Limited	PAY01776179	23/04/2024	6,600.00	Central Support and Overheads	Grants n Subscriptions
Lobswood House Care Home	PAY01773513	12/04/2024	-736.80	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01773513	12/04/2024	10,451.48	Adult Social Care	Other Establishments
LoCTA Limited	PAY01776159	23/04/2024	2,950.00	Central Services to the Public	Services
LoCTA Limited	PAY01776159	23/04/2024	2,950.00	Housing General Fund	Services
Logistics UK	PAY01770445	05/04/2024	2,924.40	Environment & Regulatory Serv	Grants n Subscriptions
Logotech Systems	PAY01770177	04/04/2024	3,800.00	Corporate and Democratic Core	Capital Financing Costs
London Care Ltd	PAY01770021	03/04/2024	212.70	Adult Social Care	Other Establishments
London Care Ltd	PAY01770021	03/04/2024	1,170.06	Adult Social Care	Other Establishments
London Care Ltd	PAY01774301	16/04/2024	1,199.29	Adult Social Care	Other Establishments
London Care Ltd	PAY01774301	16/04/2024	-32.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01774301	16/04/2024	3,555.53	Adult Social Care	Other Establishments
London Care Ltd	PAY01778043	29/04/2024	56.90	Adult Social Care	Other Establishments
London Care Ltd	PAY01778043	29/04/2024	2,144.21	Adult Social Care	Other Establishments
London Care Ltd	PAY01778043	29/04/2024	-104.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01778043	29/04/2024	7,694.04	Adult Social Care	Other Establishments
London Learning Consortium	PAY01778366	30/04/2024	9,548.40	Planning and Development	Miscellaneous Expenses
Longacre Care Home Ltd	PAY01773538	12/04/2024	3,881.71	Adult Social Care	Other Establishments
Longhill School	PAY01770449	05/04/2024	1,914.50	Children's & Education Serv	Contributions to Provisions
Lorensbergs Ltd	PAY01773990	15/04/2024	18,883.21	Library Services	Communications n Computing
Lost Property Arts Collective CIC	PAY01777359	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Loughborough University	PAY01776174	23/04/2024	2,387.76	Children's & Education Serv	Other Transfer Payments
Love Rigging Limited	PAY01770228	04/04/2024	2,100.00	Cultural and Related Serv	Services
LOVE TO COMMUNICATE LTD	PAY01769339	02/04/2024	520.00	Children's & Education Serv	Grants n Subscriptions
Loxwood House Ltd	PAY01773402	12/04/2024	-3,236.16	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01773402	12/04/2024	26,035.99	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01773402	12/04/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01773402	12/04/2024	3,885.90	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01772121	10/04/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01772121	10/04/2024	11,399.45	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01773449	12/04/2024	-403.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01773449	12/04/2024	7,463.14	Adult Social Care	Other Establishments
Lunch Positive	PAY01770608	05/04/2024	8,570.00	Public Health	Grants n Subscriptions
Lunch Positive	PAY01774211	16/04/2024	6,839.85	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyndhurst Group Home	PAY01773308	12/04/2024	-736.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01773308	12/04/2024	13,202.92	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01772850	11/04/2024	1,256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01774436	17/04/2024	1,894.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01775088	18/04/2024	3,789.28	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01777578	26/04/2024	947.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY01769444	03/04/2024	5,995.00	Non I&E	New Construction n Conversion
M S Webb & Co Ltd	PAY01772506	10/04/2024	1,862.75	Housing General Fund	Miscellaneous Expenses
M&P Fire Protection Limited	PAY01772972	11/04/2024	326.00	Housing Revenue Account	Repair Maint n Alterations
Macconvilles Ltd	PAY01769160	02/04/2024	740.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01771651	08/04/2024	500.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01771651	08/04/2024	1,001.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01772637	11/04/2024	495.00	Non I&E	New Construction n Conversion
Mackellar Schwerdt Architects	PAY01772738	11/04/2024	4,509.50	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01773340	12/04/2024	7,876.94	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01773340	12/04/2024	-1,284.10	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01773340	12/04/2024	75,592.83	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01773340	12/04/2024	-1,032.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01773340	12/04/2024	3,555.72	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01773559	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01773559	12/04/2024	25,927.14	Adult Social Care	Other Establishments
Magic Life Limited	PAY01772365	10/04/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01772365	10/04/2024	31,381.63	Adult Social Care	Other Establishments
Magic Life Limited	PAY01775685	19/04/2024	28,536.86	Adult Social Care	Other Establishments
Magic Life Limited	PAY01778010	29/04/2024	13,464.52	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01775915	22/04/2024	610.47	Environment & Regulatory Serv	Other Agencies
Magrini Ltd	PAY01770183	04/04/2024	759.25	Cultural and Related Serv	Repair Maint n Alterations
Make Up Or Break Up Limited	PAY01773243	11/04/2024	266.67	Planning and Development	Miscellaneous Expenses
MarinaTex Ltd	PAY01777361	25/04/2024	4,000.00	Planning and Development	Miscellaneous Expenses
Marlborough Lodge	PAY01773616	12/04/2024	6,203.22	Adult Social Care	Other Establishments
Marlborough Theatre Productions Ltd	PAY01776115	23/04/2024	5,250.00	Cultural and Related Serv	Miscellaneous Expenses
Marloes Conservation Ltd	PAY01773047	11/04/2024	450.00	Non I&E	New Construction n Conversion
Marlow Progress Housing	PAY01773459	12/04/2024	-1,015.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01773459	12/04/2024	20,955.44	Adult Social Care	Other Establishments
Marsh Ltd	PAY01773619	12/04/2024	3,621.63	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01773619	12/04/2024	2,178.10	Central Support and Overheads	Miscellaneous Expenses
Marsh Ltd	PAY01777641	26/04/2024	1,085,485.29	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01777641	26/04/2024	248,967.00	Central Support and Overheads	Miscellaneous Expenses
Martlets Care Ltd	PAY01776095	23/04/2024	-644.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY01776095	23/04/2024	1,702.30	Adult Social Care	Other Establishments
Mascol Events	PAY01775897	22/04/2024	1,540.00	Adult Social Care	Training
Matrix Service Development & Training Ltd	PAY01771357	05/04/2024	644.00	Adult Social Care	Other Establishments
Matts Monitors Ltd	PAY01770295	04/04/2024	17,688.00	Non I&E	Capital Grants
Matts Monitors Ltd	PAY01770295	04/04/2024	66,232.00	Non I&E	Plant Machinery n Equipment
Maven Healthcare One Limited	PAY01773627	12/04/2024	-14,175.95	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01773627	12/04/2024	87,314.36	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01773627	12/04/2024	-2,916.30	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maven Healthcare One Limited	PAY01773627	12/04/2024	4,287.42	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01775681	19/04/2024	18,892.86	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01769244	02/04/2024	-11,792.03	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01769244	02/04/2024	13,269.24	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01773515	12/04/2024	12,797.42	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01773515	12/04/2024	6,222.51	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01773515	12/04/2024	-8,987.99	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01773515	12/04/2024	50,352.86	Adult Social Care	Other Establishments
Mayfair Solicitors Ltd	PAY01769359	02/04/2024	1,800.00	Housing Revenue Account	Miscellaneous Expenses
Mayfair Solicitors Ltd	PAY01773706	12/04/2024	5,250.00	Housing Revenue Account	Services
MCL Transport Consultants Ltd	PAY01777531	26/04/2024	1,350.00	Highways and Transportation	Services
McVeigh Parker & Co Ltd	PAY01769212	02/04/2024	5,955.99	Non I&E	New Construction n Conversion
MDM Hove Ltd	PAY01777144	25/04/2024	3,432.00	Housing General Fund	Supporting People
Mears Limited	PAY01769139	02/04/2024	207,113.72	Non I&E	New Construction n Conversion
Mears Limited	PAY01778155	30/04/2024	11,139.54	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01778155	30/04/2024	2,989.12	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01778155	30/04/2024	3,998.03	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01778155	30/04/2024	792.59	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01778155	30/04/2024	129,284.99	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01778155	30/04/2024	2,231.00	Housing Revenue Account	Services
Mears Limited	PAY01778155	30/04/2024	3,867.89	Housing Revenue Account	Other Establishments
Mears Limited	PAY01778155	30/04/2024	4,361.33	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01778155	30/04/2024	1,317.77	Non I&E	New Construction n Conversion
Mears Limited	PAY01778155	30/04/2024	1,328.57	Non I&E	New Construction n Conversion
Mears Limited	PAY01778155	30/04/2024	6,539.73	Non I&E	New Construction n Conversion
Mears Limited	PAY01778155	30/04/2024	137,864.56	Non I&E	New Construction n Conversion
Media & Communications Ltd t/a Best4systems	PAY01769425	03/04/2024	360.00	Housing Revenue Account	Print Stat & Gen Office Exps
Medicare Systems Ltd	PAY01776149	23/04/2024	550.00	Adult Social Care	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01773588	12/04/2024	-232.98	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01773588	12/04/2024	20,781.29	Adult Social Care	Other Establishments
Medisort Limited	PAY01770208	04/04/2024	8,203.24	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01775616	19/04/2024	719.30	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01776106	23/04/2024	7,033.05	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01773060	11/04/2024	576.29	Public Health	Other Establishments
Memo Events Limited	PAY01770290	04/04/2024	295.00	Children's & Education Serv	Miscellaneous Expenses
Mencap H & S Region 4	PAY01770162	04/04/2024	13,224.48	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01770162	04/04/2024	-52.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01770162	04/04/2024	2,978.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01778186	30/04/2024	-992.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01778186	30/04/2024	25,960.80	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01771923	09/04/2024	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01774030	15/04/2024	1,050.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01773439	12/04/2024	51,879.89	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01773439	12/04/2024	4,255.23	Adult Social Care	Other Establishments
Metcalfe Catering Equipment Ltd	PAY01770300	04/04/2024	1,637.30	Children's & Education Serv	Equip't Furniture n Materials
Metcalfe Catering Equipment Ltd	PAY01771350	05/04/2024	1,440.00	Children's & Education Serv	Equip't Furniture n Materials
Metrobus Ltd	PAY01771677	08/04/2024	14,656.77	Highways and Transportation	Public Transport

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metrobus Ltd	PAY01775572	19/04/2024	293.02	Highways and Transportation	Private Contractors
Metropolis Music Ltd	PAY01775943	22/04/2024	-20,011.00	Cultural and Related Serv	Fees n Charges
Metropolis Music Ltd	PAY01775943	22/04/2024	138,966.66	Cultural and Related Serv	Sales
Metropolis Music Ltd	PAY01775943	22/04/2024	-6,192.20	Cultural and Related Serv	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01770386	05/04/2024	723.75	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01773341	12/04/2024	3,333.48	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01773341	12/04/2024	46,622.04	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01773341	12/04/2024	3,266.84	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01773927	15/04/2024	7,224.25	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01775569	19/04/2024	33,928.13	Planning and Development	Services
MH Architects Ltd	PAY01775414	18/04/2024	1,975.00	Non I&E	New Construction n Conversion
Michael Cheetham Photography	PAY01778349	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Micromarketing Ltd	PAY01771869	09/04/2024	272.04	Central Support and Overheads	Services
Middleton Grove Limited	PAY01773560	12/04/2024	-4,486.06	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01773560	12/04/2024	40,584.69	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01773560	12/04/2024	-16,108.14	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01773560	12/04/2024	122,924.78	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01776133	23/04/2024	564.00	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01776133	23/04/2024	-1,857.40	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01776133	23/04/2024	2,843.33	Adult Social Care	Fees n Charges
Midland Mencap	PAY01772402	10/04/2024	2,920.48	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY01778351	30/04/2024	7,164.25	Planning and Development	Miscellaneous Expenses
Miller Bourne LLP	PAY01770096	04/04/2024	1,650.00	Non I&E	New Construction n Conversion
Millimetre Limited	PAY01778157	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Minder Limited t/a Mindme	PAY01777948	29/04/2024	2,375.52	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY01774218	16/04/2024	6,876.90	Planning and Development	Grants n Subscriptions
Mini Adventurers Preschool	PAY01769794	03/04/2024	52,000.84	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01771746	08/04/2024	9,441.38	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01776405	24/04/2024	411.97	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01772036	10/04/2024	16,749.00	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01772572	11/04/2024	86,569.81	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01772572	11/04/2024	62,950.19	Children's & Education Serv	Public Transport
Mint Design Associates Limited t/as Mint Creative	PAY01776235	24/04/2024	1,338.75	Children's & Education Serv	Print Stat & Gen Office Exps
Miriam Rhine Consultancy	PAY01778325	30/04/2024	1,800.00	Children's & Education Serv	Services
Mitchinson Macken Ltd	PAY01774387	17/04/2024	2,550.00	Cultural and Related Serv	Services
MLL Telecom Limited	PAY01769317	02/04/2024	16,463.98	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01773125	11/04/2024	18,027.09	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01774061	15/04/2024	81,577.00	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01774560	17/04/2024	5,517.98	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01775960	22/04/2024	4,012.62	Non I&E	Plant Machinery n Equipment
Modern Mind Training	PAY01773516	12/04/2024	750.00	Public Health	Other Transfer Payments
Modus Care (Plymouth) Ltd	PAY01773329	12/04/2024	-120.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01773329	12/04/2024	29,644.40	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01772063	10/04/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01772063	10/04/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01772063	10/04/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01772063	10/04/2024	17,366.24	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support	PAY01778138	30/04/2024	834.41	Adult Social Care	Other Establishments
Money Advice Plus	PAY01778132	30/04/2024	8,780.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01778132	30/04/2024	2,492.28	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY01777935	29/04/2024	28,500.00	Central Support and Overheads	Services
Montesano Care Ltd t/a Arlington House	PAY01770250	04/04/2024	-888.69	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01770250	04/04/2024	10,178.57	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01770250	04/04/2024	-518.40	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01771072	05/04/2024	-3,368.43	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01771072	05/04/2024	17,142.86	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01773569	12/04/2024	-4,423.05	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01773569	12/04/2024	22,486.02	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01773569	12/04/2024	-4,505.13	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01773569	12/04/2024	33,430.46	Adult Social Care	Other Establishments
More than words tuition Ltd	PAY01769352	02/04/2024	640.00	Children's & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01769248	02/04/2024	41,844.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01769248	02/04/2024	10,746.46	Housing General Fund	Services
Moretons Investments Ltd	PAY01770216	04/04/2024	900.00	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01777949	29/04/2024	12,105.00	Housing General Fund	Services
Moretons Investments Ltd	PAY01778244	30/04/2024	116,750.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01778244	30/04/2024	30,852.74	Housing General Fund	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01769668	03/04/2024	10,983.94	Housing Revenue Account	Repair Maint n Alterations
Morgan Sindall Construction & Infrastructure Ltd	PAY01775018	18/04/2024	11,045.60	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01777932	29/04/2024	1,762,372.89	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01769526	03/04/2024	13,395.11	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01777454	26/04/2024	11,982.76	Non I&E	New Construction n Conversion
Moulsecoomb Hall Association	PAY01778352	30/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
MPM Specialist Solutions Ltd	PAY01777499	26/04/2024	3,491.66	Cultural and Related Serv	Repair Maint n Alterations
Mr Digital Ltd	PAY01777362	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Muddy Puddles	PAY01769701	03/04/2024	7,531.88	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01771717	08/04/2024	2,486.25	Children's & Education Serv	Grants n Subscriptions
MW Transport	PAY01773286	12/04/2024	494.00	Children's & Education Serv	Repair Maint n Alterations
My Baby Bunnies Childcare	PAY01769748	03/04/2024	2,854.39	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01771738	08/04/2024	5,291.25	Children's & Education Serv	Grants n Subscriptions
My Getaways Ltd	PAY01775702	19/04/2024	2,790.00	Housing Revenue Account	Services
My Getaways Ltd	PAY01777662	26/04/2024	1,550.00	Housing Revenue Account	Services
My Life Semi-Independent Project Limited	PAY01778327	30/04/2024	4,063.43	Children's & Education Serv	Other Transfer Payments
My Staff Shop	PAY01777605	26/04/2024	2,562.50	Central Support and Overheads	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01773554	12/04/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01773554	12/04/2024	28,042.58	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01770101	04/04/2024	757.36	Library Services	Fixtures and Fittings
N P Dechaine Ltd	PAY01775847	22/04/2024	253.00	Non I&E	New Construction n Conversion
N P Dechaine Ltd	PAY01777827	29/04/2024	122.00	Library Services	Repair Maint n Alterations
N P Dechaine Ltd	PAY01777827	29/04/2024	180.00	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY01772735	11/04/2024	494.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01777548	26/04/2024	640.84	Environment & Regulatory Serv	Equip't Furniture n Materials
National Organisation for the Treatment of Abusers	PAY01778183	30/04/2024	470.00	Adult Social Care	Training
NEC Software Solutions UK Limited	PAY01770473	05/04/2024	8,158.60	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NEC Software Solutions UK Limited	PAY01774925	18/04/2024	2,998.06	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01774925	18/04/2024	2,452.95	Housing General Fund	Communications n Computing
NEC Software Solutions UK Limited	PAY01775571	19/04/2024	8,158.60	Non I&E	Plant Machinery n Equipment
NEC Software Solutions UK Limited	PAY01777887	29/04/2024	19,238.25	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01778196	30/04/2024	4,308.00	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01778196	30/04/2024	76,484.95	Housing Revenue Account	Communications n Computing
Neil Griffiths Consultancy Ltd	PAY01771947	09/04/2024	826.00	Children's & Education Serv	Miscellaneous Expenses
Neil Pringle Productions	PAY01775330	18/04/2024	1,250.00	Housing Revenue Account	Services
Neil Pringle Productions	PAY01775958	22/04/2024	500.00	Adult Social Care	Training
Nelbro Group Ltd t/a Nelbro Care	PAY01769728	03/04/2024	2,357.14	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01769728	03/04/2024	56,532.06	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01770984	05/04/2024	400.00	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01774002	15/04/2024	5,001.66	Central Support and Overheads	Communications n Computing
NetFuse Telecom Limited	PAY01776957	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Netpex Ltd	PAY01769815	03/04/2024	596.97	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01770269	04/04/2024	350.00	Children's & Education Serv	Equip't Furniture n Materials
Netpex Ltd	PAY01772305	10/04/2024	11,076.60	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01772305	10/04/2024	5,624.33	Children's & Education Serv	Other Establishments
Neurobox Limited	PAY01774062	15/04/2024	1,750.00	Adult Social Care	Other Establishments
New Family Social	PAY01774221	16/04/2024	13.49	Children's & Education Serv	Training
New Family Social	PAY01774221	16/04/2024	510.00	Children's & Education Serv	Grants n Subscriptions
New Leaf Triangle CIC	PAY01771413	05/04/2024	2,268.00	Children's & Education Serv	Other Agencies
New Venture Theatre	PAY01778200	30/04/2024	1,439.95	Planning and Development	Miscellaneous Expenses
Newcare Homes Ltd	PAY01774917	18/04/2024	5,665.71	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01769246	02/04/2024	266.75	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01777946	29/04/2024	42,514.28	Children's & Education Serv	Other Establishments
Next Steps Ltd	PAY01772387	10/04/2024	36,920.95	Adult Social Care	Other Establishments
Next Steps Ltd	PAY01778021	29/04/2024	32,314.41	Children's & Education Serv	Other Establishments
NHS Sussex ICB	PAY01771421	05/04/2024	20,000.00	Adult Social Care	Other Establishments
NHS Sussex ICB	PAY01773666	12/04/2024	21,975.93	Children's & Education Serv	Misc Employee Costs
NHS Sussex ICB	PAY01777667	26/04/2024	107,318.16	Adult Social Care	Other Establishments
Niblock Builders Ltd	PAY01778051	29/04/2024	14,624.14	Non I&E	New Construction n Conversion
Nick Barnes Puppets Ltd	PAY01778354	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Night Cap It	PAY01772024	09/04/2024	11,800.00	Public Health	Equip't Furniture n Materials
Nightingale Hammerson	PAY01773282	12/04/2024	-2,599.30	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01773282	12/04/2024	31,955.97	Adult Social Care	Other Establishments
Nisbets Plc	PAY01770117	04/04/2024	219.99	Children's & Education Serv	Equip't Furniture n Materials
Nixon Cathodic Protection Services Ltd	PAY01770017	03/04/2024	50,030.84	Non I&E	New Construction n Conversion
No Letting Go (Brighton)	PAY01769253	02/04/2024	1,145.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY01777952	29/04/2024	2,000.00	Housing General Fund	Other Establishments
Nofence UK Ltd	PAY01770294	04/04/2024	290.00	Cultural and Related Serv	Services
Nominet UK (PSN DNS Service)	PAY01769868	03/04/2024	555.76	Central Support and Overheads	Communications n Computing
Northeast Manor School Ltd	PAY01778108	30/04/2024	243,608.00	Children's & Education Serv	Other Agencies
Northgate Vehicle Hire Ltd	PAY01769769	03/04/2024	25.00	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01769769	03/04/2024	300.00	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01777978	29/04/2024	42,251.57	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01777978	29/04/2024	601.83	Housing Revenue Account	Contract Hire n Operating Leas

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01770380	05/04/2024	193,929.42	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01770380	05/04/2024	17,257.27	Non I&E	Plant Machinery n Equipment
Nova UK Group Ltd t/a PR Industrial	PAY01775261	18/04/2024	215.00	Cultural and Related Serv	Equip't Furniture n Materials
Npower Ltd	PAY01774335	17/04/2024	3,313.22	Non I&E	New Construction n Conversion
NSL Ltd	PAY01772045	10/04/2024	306,211.12	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd	PAY01772596	11/04/2024	152,494.97	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01772597	11/04/2024	56,294.31	Library Services	Private Contractors
Nudge Education	PAY01773126	11/04/2024	1,123.29	Children's & Education Serv	Other Establishments
Nudge Education	PAY01773624	12/04/2024	320.94	Children's & Education Serv	Contributions
Nudge Education	PAY01774273	16/04/2024	1,283.76	Children's & Education Serv	Other Establishments
Nudge Education	PAY01775678	19/04/2024	641.88	Children's & Education Serv	Other Establishments
Nudge Education	PAY01775961	22/04/2024	641.88	Children's & Education Serv	Other Establishments
Nudge Education	PAY01777643	26/04/2024	7,021.47	Children's & Education Serv	Other Agencies
Nurse Plus UK	PAY01769351	02/04/2024	699.90	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01769985	03/04/2024	582.10	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01771489	05/04/2024	896.60	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01774087	15/04/2024	615.55	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01775980	22/04/2024	930.05	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01778038	29/04/2024	418.85	Children's & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01769813	03/04/2024	5,250.00	Children's & Education Serv	Other Establishments
Nutley Hall	PAY01773405	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Nutley Hall	PAY01773405	12/04/2024	6,640.83	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01770450	05/04/2024	130.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	26.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	26.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01770450	05/04/2024	13.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01773382	12/04/2024	665.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01775551	19/04/2024	7,310.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01769551	03/04/2024	49,391.03	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01771660	08/04/2024	12,141.18	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01775560	19/04/2024	539.40	Children's & Education Serv	Other Transfer Payments
Oak Cottage Nursery	PAY01776263	24/04/2024	1,201.25	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01776263	24/04/2024	384.71	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY01769232	02/04/2024	26,903.21	Children's & Education Serv	Grants n Subscriptions
Oak Scaffolding Ltd	PAY01775687	19/04/2024	2,387.00	Housing General Fund	Repair Maint n Alterations
Oak Scaffolding Ltd	PAY01775687	19/04/2024	39,479.00	Housing Revenue Account	Repair Maint n Alterations
Oakdale Therapies Ltd	PAY01769353	02/04/2024	910.00	Children's & Education Serv	Services
Oakdale Therapies Ltd	PAY01777677	26/04/2024	840.00	Children's & Education Serv	Services
Oakdown House Ltd	PAY01773406	12/04/2024	-1,522.50	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY01773406	12/04/2024	15,507.40	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01773532	12/04/2024	-1.13	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01773532	12/04/2024	2,339.27	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01775415	18/04/2024	36,060.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01776196	23/04/2024	9,020.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01769303	02/04/2024	4,632.12	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01769303	02/04/2024	24,501.08	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01770277	04/04/2024	6,570.05	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01770277	04/04/2024	57,498.88	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01770277	04/04/2024	3,558.37	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01770277	04/04/2024	45,020.44	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01771222	05/04/2024	4,808.48	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01771222	05/04/2024	801.04	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01771222	05/04/2024	8,841.18	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01773602	12/04/2024	14,613.82	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01773602	12/04/2024	78,883.12	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01774050	15/04/2024	276.60	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01774050	15/04/2024	7,411.95	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01774267	16/04/2024	995.68	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01774267	16/04/2024	2,029.47	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01774267	16/04/2024	6,976.58	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01774533	17/04/2024	57,825.84	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01775292	18/04/2024	4,679.82	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01775668	19/04/2024	53,718.33	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01776162	23/04/2024	4,968.35	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01777629	26/04/2024	906.42	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01777629	26/04/2024	4,262.77	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01777629	26/04/2024	45,273.10	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01778283	30/04/2024	739.79	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01778283	30/04/2024	906.42	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01778283	30/04/2024	24,421.44	Non I&E	New Construction n Conversion
ODM (UK) Ltd	PAY01773951	15/04/2024	177.76	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01773951	15/04/2024	52.90	Cultural and Related Serv	Print Stat & Gen Office Exps
OHN Tech Limited	PAY01778033	29/04/2024	6,000.00	Central Support and Overheads	Services
Old Boat Corner Community Association Limited	PAY01775854	22/04/2024	250.00	Library Services	Rents Payable
OLM Systems Ltd	PAY01778124	30/04/2024	83,120.17	Children's & Education Serv	Communications n Computing
ONCA Trust Limited	PAY01778229	30/04/2024	4,964.00	Planning and Development	Miscellaneous Expenses
One Church Brighton	PAY01776928	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
One Plus One Marriage and Partnership Research	PAY01772288	10/04/2024	6,940.00	Children's & Education Serv	Grants n Subscriptions
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY01776352	24/04/2024	11,340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Open Strings Music CIC	PAY01774232	16/04/2024	8,370.00	Planning and Development	Grants n Subscriptions
Orbic Bearings Limited	PAY01777502	26/04/2024	1,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01777996	29/04/2024	23,435.06	Children's & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY01774215	16/04/2024	14,571.91	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01777920	29/04/2024	1,221.94	Housing General Fund	Services
Orchard Day Nursery	PAY01769573	03/04/2024	95,067.71	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01771666	08/04/2024	32,898.19	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orsis (UK) Limited	PAY01770716	05/04/2024	210.93	Non I&E	New Construction n Conversion
Orsis (UK) Limited	PAY01773999	15/04/2024	13,315.20	Housing Revenue Account	Communications n Computing
Outdoor Education Advisers Panel Ltd	PAY01775845	22/04/2024	320.00	Children's & Education Serv	Grants n Subscriptions
Outlook Foundation	PAY01772037	10/04/2024	-2,452.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01772037	10/04/2024	39,021.33	Adult Social Care	Other Establishments
Outlook Foundation	PAY01772037	10/04/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01772037	10/04/2024	2,194.50	Adult Social Care	Other Establishments
Outlook Foundation	PAY01773288	12/04/2024	-6.75	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01773288	12/04/2024	7,180.73	Adult Social Care	Other Establishments
Outreach 3Way	PAY01772134	10/04/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01772134	10/04/2024	19,308.64	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01769610	03/04/2024	6,075.71	Children's & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY01771681	08/04/2024	5,049.00	Children's & Education Serv	Grants n Subscriptions
Oxford Consultants for Social Inclusion Ltd	PAY01769609	03/04/2024	8,000.00	Public Health	Miscellaneous Expenses
OYO Technology & Hospitality (UK) Ltd	PAY01769300	02/04/2024	15,100.00	Housing General Fund	Services
OYO Technology & Hospitality (UK) Ltd	PAY01769839	03/04/2024	11,250.00	Housing General Fund	Services
OYO Technology & Hospitality (UK) Ltd	PAY01771213	05/04/2024	600.00	Housing General Fund	Services
OYO Technology & Hospitality (UK) Ltd	PAY01772319	10/04/2024	18,445.00	Housing General Fund	Supporting People
OYO Technology & Hospitality (UK) Ltd	PAY01774048	15/04/2024	17,850.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01769330	02/04/2024	17,139.53	Housing Revenue Account	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01769529	03/04/2024	4,000.00	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01770362	05/04/2024	762.83	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01772575	11/04/2024	5,680.70	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01774140	16/04/2024	5,819.12	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01775494	19/04/2024	11,142.83	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01776231	24/04/2024	4,343.63	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01778121	30/04/2024	26,136.22	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01769592	03/04/2024	7,125.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01772105	10/04/2024	816.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01772105	10/04/2024	415.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01774361	17/04/2024	2,016.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01775890	22/04/2024	10,643.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01777500	26/04/2024	1,490.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01777500	26/04/2024	360.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01770463	05/04/2024	470.58	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01773962	15/04/2024	282.70	Central Support and Overheads	Repair Maint n Alterations
P R Signals Ltd	PAY01771873	09/04/2024	830.00	Highways and Transportation	Repair Maint n Alterations
P R Signals Ltd	PAY01775580	19/04/2024	23,558.00	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY01775899	22/04/2024	690.00	Highways and Transportation	Repair Maint n Alterations
Packham Construction	PAY01773359	12/04/2024	5,905.25	Housing General Fund	Repair Maint n Alterations
Pages Homes Limited t/a Ash Grove Care Home	PAY01773597	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01773597	12/04/2024	3,333.48	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01773589	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01773589	12/04/2024	3,289.05	Adult Social Care	Other Establishments
Pakflatt (UK) Ltd	PAY01770349	05/04/2024	18,970.00	Central Services to the Public	Equip't Furniture n Materials
Pankhurst Area Community Association	PAY01778145	30/04/2024	4,800.00	Housing Revenue Account	Grants n Subscriptions
Papergraphics Ltd	PAY01776815	25/04/2024	244.50	Central Support and Overheads	Equip't Furniture n Materials

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parable Dance CIC	PAY01778041	29/04/2024	2,358.75	Children's & Education Serv	Other Establishments
Park View Care Home	PAY01773655	12/04/2024	3,486.00	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01775520	19/04/2024	1,992.54	Highways and Transportation	Private Contractors
Parking & Secure Documents	PAY01776034	23/04/2024	10,513.00	Highways and Transportation	Private Contractors
Parkrun Ltd	PAY01771899	09/04/2024	3,167.00	Public Health	Miscellaneous Expenses
Parkside Lodge Healthcare LTD	PAY01773622	12/04/2024	-2,773.49	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01773622	12/04/2024	3,555.72	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01773305	12/04/2024	-921.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01773305	12/04/2024	5,202.93	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01773305	12/04/2024	4,464.89	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01773305	12/04/2024	53,761.79	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01769265	02/04/2024	300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01770237	04/04/2024	300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01771922	09/04/2024	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01774240	16/04/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01774240	16/04/2024	225.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01775935	22/04/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01776130	23/04/2024	800.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01777597	26/04/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01777597	26/04/2024	1,600.00	Non I&E	New Construction n Conversion
Patcham Nursing Home	PAY01773409	12/04/2024	-736.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01773409	12/04/2024	3,485.05	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01773409	12/04/2024	-3,740.47	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01773409	12/04/2024	26,465.63	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01769474	03/04/2024	14,310.56	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01771636	08/04/2024	9,696.38	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01776240	24/04/2024	342.60	Children's & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01772412	10/04/2024	21,214.29	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01775081	18/04/2024	42,854.13	Children's & Education Serv	Other Transfer Payments
Paul Dennis and Son Ltd	PAY01776198	23/04/2024	375.00	Central Support and Overheads	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01777936	29/04/2024	46,675.68	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01772772	11/04/2024	319.20	Public Health	Other Establishments
Paydens Ltd	PAY01772787	11/04/2024	2,328.92	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01773578	12/04/2024	8,163.61	Adult Social Care	Other Establishments
Payment to Individual	PAY01769231	02/04/2024	307.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01769255	02/04/2024	150.00	Children's & Education Serv	Services
Payment to Individual	PAY01769255	02/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769270	02/04/2024	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769273	02/04/2024	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769296	02/04/2024	298.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01769310	02/04/2024	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769316	02/04/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769320	02/04/2024	315.00	Children's & Education Serv	Services
Payment to Individual	PAY01769320	02/04/2024	180.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769340	02/04/2024	600.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01769358	02/04/2024	380.06	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01769361	02/04/2024	448.94	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01769418	02/04/2024	471.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01769463	03/04/2024	4,519.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769476	03/04/2024	2,538.75	Central Support and Overheads	Services
Payment to Individual	PAY01769496	03/04/2024	1,465.00	Children's & Education Serv	Services
Payment to Individual	PAY01769516	03/04/2024	1,425.00	Central Support and Overheads	Services
Payment to Individual	PAY01769516	03/04/2024	1,860.00	Children's & Education Serv	Services
Payment to Individual	PAY01769521	03/04/2024	537.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01769521	03/04/2024	650.84	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769599	03/04/2024	3,269.61	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769606	03/04/2024	32,712.32	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769607	03/04/2024	3,012.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769613	03/04/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769615	03/04/2024	4,519.13	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01769618	03/04/2024	4,291.24	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769619	03/04/2024	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01769623	03/04/2024	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01769623	03/04/2024	900.00	Central Support and Overheads	Services
Payment to Individual	PAY01769623	03/04/2024	385.00	Children's & Education Serv	Services
Payment to Individual	PAY01769624	03/04/2024	577.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769635	03/04/2024	253.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769645	03/04/2024	322.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769647	03/04/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769658	03/04/2024	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769662	03/04/2024	265.59	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769665	03/04/2024	326.39	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769667	03/04/2024	675.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769671	03/04/2024	255.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769673	03/04/2024	945.47	Children's & Education Serv	Services
Payment to Individual	PAY01769680	03/04/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769682	03/04/2024	319.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769687	03/04/2024	267.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769689	03/04/2024	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01769689	03/04/2024	1,257.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01769697	03/04/2024	257.27	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769700	03/04/2024	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769723	03/04/2024	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01769732	03/04/2024	1,110.00	Children's & Education Serv	Services
Payment to individual	PAY01769742	03/04/2024	685.99	Children's & Education Serv	Services
Payment to Individual	PAY01769761	03/04/2024	970.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769765	03/04/2024	4,519.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769797	03/04/2024	290.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769800	03/04/2024	636.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769804	03/04/2024	753.19	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01769807	03/04/2024	604.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01769808	03/04/2024	2,027.41	Children's & Education Serv	Services
Payment to Individual	PAY01769814	03/04/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769818	03/04/2024	1,537.08	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01769819	03/04/2024	1,577.84	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01769840	03/04/2024	476.92	Children's & Education Serv	Services
Payment to Individual	PAY01769851	03/04/2024	3,100.00	Central Support and Overheads	Services
Payment to Individual	PAY01769854	03/04/2024	965.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769866	03/04/2024	308.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769878	03/04/2024	476.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01769915	03/04/2024	1,190.00	Children's & Education Serv	Services
Payment to Individual	PAY01769943	03/04/2024	250.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01769950	03/04/2024	840.00	Children's & Education Serv	Services
Payment to individual	PAY01769963	03/04/2024	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769967	03/04/2024	375.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01769971	03/04/2024	707.01	Children's & Education Serv	Services
Payment to individual	PAY01769986	03/04/2024	650.00	Central Support and Overheads	Services
Payment to Individual	PAY01770011	03/04/2024	1,756.24	Children's & Education Serv	Other Establishments
payment to individual	PAY01770022	03/04/2024	350.00	Adult Social Care	Training
Payment to Individual	PAY01770030	03/04/2024	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01770034	03/04/2024	345.60	Children's & Education Serv	Other Establishments
payment to individual	PAY01770038	03/04/2024	793.04	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01770039	03/04/2024	927.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01770046	03/04/2024	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770047	03/04/2024	578.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770049	03/04/2024	470.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770050	03/04/2024	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770053	03/04/2024	1,082.18	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770176	04/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770190	04/04/2024	2,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770196	04/04/2024	1,384.67	Housing General Fund	Other Establishments
Payment to Individual	PAY01770218	04/04/2024	1,600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770240	04/04/2024	375.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01770241	04/04/2024	227.86	Children's & Education Serv	Services
Payment to individual	PAY01770241	04/04/2024	213.80	Children's & Education Serv	Services
Payment to Individual	PAY01770242	04/04/2024	1,200.04	Children's & Education Serv	Services
Payment to Individual	PAY01770242	04/04/2024	288.65	Children's & Education Serv	Services
Payment to Individual	PAY01770245	04/04/2024	256.78	Children's & Education Serv	Services
Payment to Individual	PAY01770255	04/04/2024	667.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770268	04/04/2024	337.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01770279	04/04/2024	1,411.50	Central Support and Overheads	Services
Payment to Individual	PAY01770283	04/04/2024	396.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770284	04/04/2024	989.97	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770287	04/04/2024	340.16	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770292	04/04/2024	636.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770297	04/04/2024	845.00	Children's & Education Serv	Services
Payment to Individual	PAY01770298	04/04/2024	800.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01770305	04/04/2024	750.00	Public Health	Other Transfer Payments
payment to individual	PAY01770330	04/04/2024	290.37	Cultural and Related Serv	Services
payment to individual	PAY01770331	04/04/2024	300.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01770335	04/04/2024	600.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770338	04/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770339	04/04/2024	10,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770340	04/04/2024	1,400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770344	05/04/2024	4,389.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01770345	05/04/2024	1,462.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770346	05/04/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770347	05/04/2024	690.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770348	05/04/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770348	05/04/2024	2,946.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770350	05/04/2024	601.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770352	05/04/2024	160.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770352	05/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770353	05/04/2024	161.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770353	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770353	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770354	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770357	05/04/2024	1,265.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770360	05/04/2024	1,060.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770365	05/04/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770365	05/04/2024	6,610.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770369	05/04/2024	6,086.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770370	05/04/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770370	05/04/2024	909.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01770371	05/04/2024	3,316.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770374	05/04/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770374	05/04/2024	1,385.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770377	05/04/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770377	05/04/2024	7,807.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770382	05/04/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770382	05/04/2024	2,208.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770383	05/04/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770383	05/04/2024	5,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770384	05/04/2024	4,203.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770385	05/04/2024	4,272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770389	05/04/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770389	05/04/2024	18,321.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770390	05/04/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770390	05/04/2024	1,630.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770391	05/04/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770391	05/04/2024	9,524.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770392	05/04/2024	1,616.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770393	05/04/2024	325.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770394	05/04/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770394	05/04/2024	3,137.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770396	05/04/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770396	05/04/2024	6,085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770398	05/04/2024	-288.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770398	05/04/2024	1,141.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770400	05/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770401	05/04/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770401	05/04/2024	3,491.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770402	05/04/2024	1,383.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770403	05/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770404	05/04/2024	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770405	05/04/2024	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770405	05/04/2024	3,391.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770408	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770408	05/04/2024	2,029.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770409	05/04/2024	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770410	05/04/2024	1,338.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770414	05/04/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770414	05/04/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770422	05/04/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770423	05/04/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770423	05/04/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770423	05/04/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770424	05/04/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770424	05/04/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770425	05/04/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770425	05/04/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770426	05/04/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770426	05/04/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770426	05/04/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770426	05/04/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770428	05/04/2024	699.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770429	05/04/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770432	05/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770433	05/04/2024	1,299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770434	05/04/2024	1,983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770435	05/04/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770436	05/04/2024	702.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770437	05/04/2024	546.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770438	05/04/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770438	05/04/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770439	05/04/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770439	05/04/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770440	05/04/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770441	05/04/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770443	05/04/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770444	05/04/2024	1,128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770469	05/04/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770469	05/04/2024	3,956.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770470	05/04/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770470	05/04/2024	583.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770471	05/04/2024	1,562.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770472	05/04/2024	2,623.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770474	05/04/2024	1,897.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770475	05/04/2024	321.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770479	05/04/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770479	05/04/2024	1,293.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770482	05/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770482	05/04/2024	1,162.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770482	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770484	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770485	05/04/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770485	05/04/2024	871.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770486	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770487	05/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770488	05/04/2024	2,671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770489	05/04/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770490	05/04/2024	18,179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770491	05/04/2024	2,157.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770493	05/04/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770493	05/04/2024	5,091.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770494	05/04/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770495	05/04/2024	728.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770496	05/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770497	05/04/2024	569.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770498	05/04/2024	315.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770499	05/04/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770499	05/04/2024	1,062.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770500	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770502	05/04/2024	452.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770503	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770504	05/04/2024	314.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770505	05/04/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770505	05/04/2024	1,062.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770507	05/04/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770507	05/04/2024	4,639.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01770508	05/04/2024	1,218.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770509	05/04/2024	2,224.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770511	05/04/2024	1,737.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770512	05/04/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770512	05/04/2024	1,209.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770513	05/04/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770513	05/04/2024	317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770514	05/04/2024	3,094.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770515	05/04/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770515	05/04/2024	3,466.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770517	05/04/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770517	05/04/2024	2,137.10	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770518	05/04/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770518	05/04/2024	4,630.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770520	05/04/2024	1,288.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770521	05/04/2024	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770522	05/04/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770522	05/04/2024	2,068.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770523	05/04/2024	866.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770524	05/04/2024	1,109.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770525	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770525	05/04/2024	1,356.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770527	05/04/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770527	05/04/2024	2,098.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770528	05/04/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770529	05/04/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770529	05/04/2024	598.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770530	05/04/2024	1,493.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770531	05/04/2024	6,228.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770533	05/04/2024	780.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770535	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770535	05/04/2024	1,092.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770536	05/04/2024	1,855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770537	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770538	05/04/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770538	05/04/2024	1,680.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770539	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770540	05/04/2024	2,284.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770543	05/04/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770543	05/04/2024	1,991.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770544	05/04/2024	2,173.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770545	05/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770546	05/04/2024	322.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01770547	05/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770548	05/04/2024	1,526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770550	05/04/2024	983.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770551	05/04/2024	493.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770553	05/04/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770553	05/04/2024	1,727.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770554	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770554	05/04/2024	1,641.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01770555	05/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770556	05/04/2024	1,010.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01770558	05/04/2024	1,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770559	05/04/2024	915.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770560	05/04/2024	7,001.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01770561	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770562	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770563	05/04/2024	2,821.95	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770564	05/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770565	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770566	05/04/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770566	05/04/2024	5,333.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770567	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770568	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770569	05/04/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770570	05/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770571	05/04/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770571	05/04/2024	1,491.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770572	05/04/2024	1,292.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770573	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770575	05/04/2024	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770576	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770577	05/04/2024	886.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01770578	05/04/2024	3,353.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770579	05/04/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770580	05/04/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770580	05/04/2024	4,579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770582	05/04/2024	280.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770583	05/04/2024	833.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770584	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770585	05/04/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770585	05/04/2024	4,943.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770586	05/04/2024	676.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770587	05/04/2024	673.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770588	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770589	05/04/2024	2,571.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770590	05/04/2024	1,789.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770591	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770593	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770594	05/04/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770596	05/04/2024	1,251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770597	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770598	05/04/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770598	05/04/2024	969.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770599	05/04/2024	951.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770600	05/04/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770600	05/04/2024	500.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770601	05/04/2024	655.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770602	05/04/2024	350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770603	05/04/2024	6,636.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770604	05/04/2024	3,502.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01770605	05/04/2024	2,479.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770606	05/04/2024	2,420.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770607	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770609	05/04/2024	297.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770611	05/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770612	05/04/2024	2,576.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770613	05/04/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770613	05/04/2024	1,119.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01770614	05/04/2024	1,476.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770616	05/04/2024	2,952.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770617	05/04/2024	860.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770618	05/04/2024	1,671.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770619	05/04/2024	879.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770620	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770621	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770622	05/04/2024	-226.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770622	05/04/2024	1,940.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770623	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770624	05/04/2024	2,289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770625	05/04/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770625	05/04/2024	2,463.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01770626	05/04/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770626	05/04/2024	2,121.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770627	05/04/2024	304.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770627	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770628	05/04/2024	763.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770629	05/04/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770629	05/04/2024	4,042.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770630	05/04/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770630	05/04/2024	4,030.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01770631	05/04/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770631	05/04/2024	5,011.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770632	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770633	05/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770634	05/04/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770635	05/04/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770635	05/04/2024	647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770636	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770637	05/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770638	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770639	05/04/2024	1,035.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770640	05/04/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770640	05/04/2024	824.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770642	05/04/2024	442.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770643	05/04/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770643	05/04/2024	922.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770645	05/04/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770645	05/04/2024	1,018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770646	05/04/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770646	05/04/2024	1,587.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770647	05/04/2024	-72.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770647	05/04/2024	2,812.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770649	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770650	05/04/2024	1,720.73	Adult Social Care	Other Establishments
Payment to Individual	PAY01770652	05/04/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770652	05/04/2024	2,261.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770653	05/04/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770653	05/04/2024	1,532.69	Adult Social Care	Other Establishments
Payment to Individual	PAY01770654	05/04/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770654	05/04/2024	988.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01770655	05/04/2024	4,086.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770656	05/04/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770657	05/04/2024	752.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770658	05/04/2024	565.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770659	05/04/2024	471.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01770660	05/04/2024	529.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770661	05/04/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770661	05/04/2024	1,842.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770662	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770664	05/04/2024	4,725.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770665	05/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770669	05/04/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770669	05/04/2024	1,695.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770670	05/04/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770670	05/04/2024	1,646.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01770671	05/04/2024	583.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770673	05/04/2024	2,060.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770674	05/04/2024	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01770675	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770676	05/04/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770676	05/04/2024	1,468.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770677	05/04/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770677	05/04/2024	3,042.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770678	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770679	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770680	05/04/2024	2,221.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770681	05/04/2024	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770682	05/04/2024	529.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770685	05/04/2024	793.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770686	05/04/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770687	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770688	05/04/2024	1,033.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770689	05/04/2024	279.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770691	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770692	05/04/2024	1,940.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770693	05/04/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770693	05/04/2024	869.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770694	05/04/2024	2,336.70	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770695	05/04/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01770696	05/04/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770696	05/04/2024	952.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770697	05/04/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770697	05/04/2024	1,379.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770698	05/04/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770699	05/04/2024	752.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770700	05/04/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770700	05/04/2024	583.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770703	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770704	05/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770705	05/04/2024	3,097.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770707	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770708	05/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770708	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770708	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770709	05/04/2024	1,944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770710	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770712	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770717	05/04/2024	1,239.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770719	05/04/2024	1,706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770720	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770721	05/04/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770721	05/04/2024	1,903.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770722	05/04/2024	1,307.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770723	05/04/2024	763.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770724	05/04/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770724	05/04/2024	1,930.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770725	05/04/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770725	05/04/2024	975.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770726	05/04/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770726	05/04/2024	10,907.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770727	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770728	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770729	05/04/2024	694.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770730	05/04/2024	869.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770731	05/04/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770731	05/04/2024	3,037.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770732	05/04/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770732	05/04/2024	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770734	05/04/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770734	05/04/2024	1,930.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770736	05/04/2024	2,572.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770737	05/04/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770737	05/04/2024	9,034.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770739	05/04/2024	538.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770740	05/04/2024	370.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770741	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770742	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770744	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770745	05/04/2024	2,174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770746	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770747	05/04/2024	1,049.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770748	05/04/2024	-731.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770748	05/04/2024	2,224.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01770749	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770750	05/04/2024	746.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770751	05/04/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770751	05/04/2024	3,428.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770753	05/04/2024	7,990.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770755	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770756	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770756	05/04/2024	699.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770757	05/04/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770759	05/04/2024	821.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770760	05/04/2024	901.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770761	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770762	05/04/2024	1,261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770763	05/04/2024	947.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01770766	05/04/2024	2,904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770770	05/04/2024	1,060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770771	05/04/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770772	05/04/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770772	05/04/2024	4,512.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770773	05/04/2024	929.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770774	05/04/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770774	05/04/2024	685.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770775	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770775	05/04/2024	1,259.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770776	05/04/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770777	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770778	05/04/2024	1,531.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770779	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770781	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770782	05/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770783	05/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770784	05/04/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770786	05/04/2024	442.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01770787	05/04/2024	413.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770788	05/04/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770788	05/04/2024	1,058.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770789	05/04/2024	1,204.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770790	05/04/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770790	05/04/2024	529.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770791	05/04/2024	1,799.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770793	05/04/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770793	05/04/2024	1,786.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770794	05/04/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770794	05/04/2024	529.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770796	05/04/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770796	05/04/2024	5,361.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770797	05/04/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770798	05/04/2024	1,629.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770799	05/04/2024	861.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770800	05/04/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770800	05/04/2024	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770801	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770802	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770803	05/04/2024	736.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770805	05/04/2024	424.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770806	05/04/2024	1,312.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770807	05/04/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770807	05/04/2024	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770808	05/04/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770808	05/04/2024	1,624.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01770809	05/04/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770809	05/04/2024	866.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770810	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770811	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770813	05/04/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770813	05/04/2024	1,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770814	05/04/2024	1,140.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770815	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770816	05/04/2024	430.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770818	05/04/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770818	05/04/2024	529.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770819	05/04/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770820	05/04/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770821	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770822	05/04/2024	1,059.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770823	05/04/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770823	05/04/2024	1,677.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770824	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770825	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770827	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770828	05/04/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770829	05/04/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770829	05/04/2024	1,122.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770830	05/04/2024	582.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01770831	05/04/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770833	05/04/2024	1,134.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770835	05/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770836	05/04/2024	250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770837	05/04/2024	689.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770838	05/04/2024	1,590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770839	05/04/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770839	05/04/2024	1,007.37	Adult Social Care	Other Establishments
Payment to Individual	PAY01770840	05/04/2024	591.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770841	05/04/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770842	05/04/2024	2,312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770845	05/04/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770845	05/04/2024	2,927.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770846	05/04/2024	1,870.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770847	05/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770848	05/04/2024	795.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770849	05/04/2024	1,354.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770851	05/04/2024	978.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01770852	05/04/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770853	05/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770854	05/04/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770855	05/04/2024	324.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770856	05/04/2024	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770857	05/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770858	05/04/2024	1,156.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770859	05/04/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770859	05/04/2024	486.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770860	05/04/2024	330.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770861	05/04/2024	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01770862	05/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770863	05/04/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770863	05/04/2024	949.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770864	05/04/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770864	05/04/2024	808.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770865	05/04/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770865	05/04/2024	1,059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770866	05/04/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770866	05/04/2024	761.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770867	05/04/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770867	05/04/2024	1,748.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770868	05/04/2024	1,266.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770869	05/04/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770869	05/04/2024	1,678.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770870	05/04/2024	514.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770871	05/04/2024	421.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770872	05/04/2024	1,177.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01770874	05/04/2024	2,537.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770875	05/04/2024	2,225.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770876	05/04/2024	268.05	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770877	05/04/2024	2,496.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01770878	05/04/2024	990.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770879	05/04/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770879	05/04/2024	656.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770880	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770881	05/04/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770881	05/04/2024	972.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770882	05/04/2024	477.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770883	05/04/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770883	05/04/2024	1,322.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770885	05/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770886	05/04/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770887	05/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770888	05/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770889	05/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770890	05/04/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770890	05/04/2024	1,266.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770891	05/04/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770891	05/04/2024	317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770892	05/04/2024	804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770893	05/04/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770893	05/04/2024	6,236.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770894	05/04/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770896	05/04/2024	1,153.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770898	05/04/2024	658.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770899	05/04/2024	2,426.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770900	05/04/2024	1,133.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01770901	05/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770903	05/04/2024	793.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01770904	05/04/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770905	05/04/2024	563.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770907	05/04/2024	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770908	05/04/2024	762.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770909	05/04/2024	1,325.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770912	05/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770913	05/04/2024	1,325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770914	05/04/2024	954.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770915	05/04/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770919	05/04/2024	1,360.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770920	05/04/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770920	05/04/2024	536.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01770921	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770922	05/04/2024	1,479.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01770924	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770928	05/04/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770929	05/04/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770929	05/04/2024	1,305.95	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770930	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770931	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770932	05/04/2024	1,506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770934	05/04/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770934	05/04/2024	1,216.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770935	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770937	05/04/2024	544.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770939	05/04/2024	8,723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770941	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770942	05/04/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770942	05/04/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770943	05/04/2024	1,195.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770945	05/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770945	05/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770946	05/04/2024	2,485.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770947	05/04/2024	868.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770948	05/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770949	05/04/2024	879.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01770951	05/04/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770951	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770951	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770952	05/04/2024	9,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01770953	05/04/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770953	05/04/2024	9,284.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01770956	05/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770958	05/04/2024	494.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770960	05/04/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770960	05/04/2024	641.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01770961	05/04/2024	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770962	05/04/2024	761.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770964	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770965	05/04/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770967	05/04/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770967	05/04/2024	1,077.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01770969	05/04/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770971	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770973	05/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01770974	05/04/2024	381.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01770975	05/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770976	05/04/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770976	05/04/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770977	05/04/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770977	05/04/2024	2,430.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01770978	05/04/2024	835.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770979	05/04/2024	748.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01770980	05/04/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770980	05/04/2024	2,065.10	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01770981	05/04/2024	925.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01770982	05/04/2024	1,798.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01770985	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770985	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01770988	05/04/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01770988	05/04/2024	1,281.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770989	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770991	05/04/2024	3,304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01770993	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770994	05/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770995	05/04/2024	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01770996	05/04/2024	2,302.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01770997	05/04/2024	952.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01770998	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770999	05/04/2024	181.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01770999	05/04/2024	631.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771000	05/04/2024	583.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771001	05/04/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771001	05/04/2024	1,460.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771003	05/04/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771003	05/04/2024	852.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01771006	05/04/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771006	05/04/2024	1,466.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771007	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771008	05/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771010	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771011	05/04/2024	895.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771012	05/04/2024	2,725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771013	05/04/2024	288.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771014	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771015	05/04/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771015	05/04/2024	1,273.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771016	05/04/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771016	05/04/2024	1,002.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01771018	05/04/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771018	05/04/2024	868.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771020	05/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771021	05/04/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771021	05/04/2024	893.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01771022	05/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771024	05/04/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771024	05/04/2024	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771026	05/04/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771026	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771026	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771027	05/04/2024	635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771028	05/04/2024	1,144.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771029	05/04/2024	1,204.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771030	05/04/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771030	05/04/2024	1,092.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771031	05/04/2024	655.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01771032	05/04/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771032	05/04/2024	2,104.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771033	05/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771035	05/04/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771035	05/04/2024	6,757.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771036	05/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771037	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771038	05/04/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771038	05/04/2024	1,787.07	Adult Social Care	Other Establishments
Payment to Individual	PAY01771039	05/04/2024	264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771042	05/04/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771042	05/04/2024	454.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01771043	05/04/2024	5,048.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01771045	05/04/2024	2,490.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771046	05/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771047	05/04/2024	761.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01771048	05/04/2024	747.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771049	05/04/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771049	05/04/2024	2,208.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771050	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771051	05/04/2024	2,642.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771052	05/04/2024	561.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771053	05/04/2024	2,211.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771055	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771056	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771058	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771059	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771059	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771061	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771062	05/04/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771064	05/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771065	05/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771066	05/04/2024	-792.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771066	05/04/2024	1,245.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01771067	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771068	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771068	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771069	05/04/2024	747.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771073	05/04/2024	5,559.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771074	05/04/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771074	05/04/2024	2,350.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01771077	05/04/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771077	05/04/2024	6,932.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771079	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771080	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771081	05/04/2024	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771082	05/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771082	05/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771082	05/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771084	05/04/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771084	05/04/2024	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771085	05/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771086	05/04/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771089	05/04/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771089	05/04/2024	1,115.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771090	05/04/2024	1,097.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771092	05/04/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771092	05/04/2024	5,270.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771093	05/04/2024	832.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771094	05/04/2024	1,128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771097	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771098	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771100	05/04/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771100	05/04/2024	487.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771101	05/04/2024	785.03	Adult Social Care	Other Establishments
Payment to Individual	PAY01771102	05/04/2024	352.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771103	05/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771105	05/04/2024	530.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771106	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771108	05/04/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771108	05/04/2024	1,679.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771110	05/04/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771111	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771112	05/04/2024	1,204.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771113	05/04/2024	846.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771114	05/04/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771114	05/04/2024	592.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771115	05/04/2024	982.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771116	05/04/2024	740.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771117	05/04/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771118	05/04/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771118	05/04/2024	571.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771119	05/04/2024	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771119	05/04/2024	973.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771123	05/04/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771127	05/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771128	05/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771129	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771130	05/04/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771130	05/04/2024	2,634.70	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771131	05/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771132	05/04/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771135	05/04/2024	265.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771136	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771140	05/04/2024	477.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771142	05/04/2024	1,245.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771143	05/04/2024	690.58	Adult Social Care	Other Establishments
Payment to Individual	PAY01771144	05/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771145	05/04/2024	2,991.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01771146	05/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771147	05/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771148	05/04/2024	548.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771149	05/04/2024	625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771151	05/04/2024	1,299.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771153	05/04/2024	1,570.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771153	05/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771153	05/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771154	05/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771155	05/04/2024	1,321.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771156	05/04/2024	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771158	05/04/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771158	05/04/2024	11,259.17	Adult Social Care	Other Establishments
Payment to Individual	PAY01771159	05/04/2024	4,950.59	Adult Social Care	Other Establishments
Payment to Individual	PAY01771160	05/04/2024	1,317.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01771161	05/04/2024	539.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771162	05/04/2024	1,390.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771163	05/04/2024	448.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771164	05/04/2024	529.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771165	05/04/2024	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771167	05/04/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771167	05/04/2024	1,199.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771168	05/04/2024	1,199.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771169	05/04/2024	1,199.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771170	05/04/2024	328.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771171	05/04/2024	529.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771172	05/04/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771172	05/04/2024	1,272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771173	05/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771176	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771177	05/04/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771177	05/04/2024	2,157.49	Adult Social Care	Other Establishments
Payment to Individual	PAY01771178	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771178	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771183	05/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771184	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771185	05/04/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771185	05/04/2024	636.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771186	05/04/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771186	05/04/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771187	05/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771190	05/04/2024	1,789.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771191	05/04/2024	14,097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771192	05/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771194	05/04/2024	298.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01771195	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771196	05/04/2024	2,824.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01771200	05/04/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771200	05/04/2024	1,141.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771201	05/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771202	05/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771203	05/04/2024	871.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01771204	05/04/2024	1,807.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771206	05/04/2024	2,586.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771208	05/04/2024	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771209	05/04/2024	588.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771210	05/04/2024	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771211	05/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771215	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771216	05/04/2024	760.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771219	05/04/2024	2,987.03	Adult Social Care	Other Establishments
Payment to Individual	PAY01771220	05/04/2024	1,364.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771224	05/04/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771224	05/04/2024	1,758.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771226	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771228	05/04/2024	503.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771229	05/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771230	05/04/2024	903.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771232	05/04/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771232	05/04/2024	973.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771234	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771234	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771234	05/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771234	05/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771235	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771235	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771242	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771243	05/04/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771243	05/04/2024	2,280.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771246	05/04/2024	264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771247	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771247	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771248	05/04/2024	2,160.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771249	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771250	05/04/2024	429.45	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771252	05/04/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771252	05/04/2024	1,520.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771254	05/04/2024	2,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771255	05/04/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771255	05/04/2024	1,590.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771256	05/04/2024	1,823.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771257	05/04/2024	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771257	05/04/2024	5,017.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01771258	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771259	05/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771261	05/04/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771262	05/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771264	05/04/2024	597.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771265	05/04/2024	1,288.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01771267	05/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771268	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771269	05/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771270	05/04/2024	1,792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771271	05/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771272	05/04/2024	458.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01771273	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771275	05/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771276	05/04/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771276	05/04/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771277	05/04/2024	1,459.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771278	05/04/2024	625.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771278	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771278	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771279	05/04/2024	458.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01771282	05/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771284	05/04/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771284	05/04/2024	5,951.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01771285	05/04/2024	717.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771286	05/04/2024	982.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771289	05/04/2024	1,072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771292	05/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771294	05/04/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771294	05/04/2024	4,437.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01771295	05/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771296	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771296	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771297	05/04/2024	1,060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771298	05/04/2024	3,330.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771299	05/04/2024	622.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771300	05/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771301	05/04/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771301	05/04/2024	1,184.85	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771302	05/04/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771304	05/04/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771304	05/04/2024	530.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771305	05/04/2024	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771306	05/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771307	05/04/2024	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771308	05/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771309	05/04/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771309	05/04/2024	574.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771310	05/04/2024	1,430.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771311	05/04/2024	968.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771314	05/04/2024	380.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771316	05/04/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771316	05/04/2024	856.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01771317	05/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771317	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01771318	05/04/2024	435.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01771319	05/04/2024	389.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771320	05/04/2024	743.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01771321	05/04/2024	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771322	05/04/2024	394.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01771323	05/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771324	05/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771326	05/04/2024	1,086.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771328	05/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771329	05/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771330	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771331	05/04/2024	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771333	05/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771336	05/04/2024	751.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771339	05/04/2024	1,977.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771340	05/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771341	05/04/2024	424.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771342	05/04/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771342	05/04/2024	508.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771343	05/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771343	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771343	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771344	05/04/2024	952.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771345	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771346	05/04/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771346	05/04/2024	952.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771347	05/04/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771347	05/04/2024	1,540.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771351	05/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771352	05/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771353	05/04/2024	546.90	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771356	05/04/2024	361.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01771358	05/04/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771358	05/04/2024	664.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01771360	05/04/2024	381.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771361	05/04/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771362	05/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771363	05/04/2024	359.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771364	05/04/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771365	05/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771366	05/04/2024	1,089.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01771367	05/04/2024	-2,200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771367	05/04/2024	5,321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771368	05/04/2024	410.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01771369	05/04/2024	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771370	05/04/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771372	05/04/2024	281.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771373	05/04/2024	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771374	05/04/2024	762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771375	05/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771376	05/04/2024	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771378	05/04/2024	424.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771379	05/04/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771379	05/04/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771380	05/04/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771381	05/04/2024	1,543.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771382	05/04/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771382	05/04/2024	424.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01771383	05/04/2024	318.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771384	05/04/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771385	05/04/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771386	05/04/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771386	05/04/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771388	05/04/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771388	05/04/2024	980.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771389	05/04/2024	1,969.05	Adult Social Care	Other Establishments
Payment to individual	PAY01771390	05/04/2024	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771391	05/04/2024	318.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771394	05/04/2024	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771395	05/04/2024	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771396	05/04/2024	664.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771397	05/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01771398	05/04/2024	318.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771401	05/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771402	05/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01771403	05/04/2024	801.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01771404	05/04/2024	1,333.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01771405	05/04/2024	-492.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771405	05/04/2024	1,025.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771406	05/04/2024	1,771.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771406	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771406	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771407	05/04/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771407	05/04/2024	1,296.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771408	05/04/2024	2,397.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01771409	05/04/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771411	05/04/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771412	05/04/2024	928.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771414	05/04/2024	272.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771415	05/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771415	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771416	05/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771417	05/04/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771417	05/04/2024	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771418	05/04/2024	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771419	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771419	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771420	05/04/2024	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771423	05/04/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771423	05/04/2024	2,197.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01771424	05/04/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771425	05/04/2024	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771427	05/04/2024	1,080.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771428	05/04/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771428	05/04/2024	10,113.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01771429	05/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771430	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771432	05/04/2024	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771433	05/04/2024	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771435	05/04/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771435	05/04/2024	1,137.93	Adult Social Care	Other Establishments
Payment to Individual	PAY01771436	05/04/2024	2,133.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01771437	05/04/2024	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771438	05/04/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771438	05/04/2024	4,121.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771439	05/04/2024	1,221.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01771440	05/04/2024	1,280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771442	05/04/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771442	05/04/2024	641.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01771443	05/04/2024	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771444	05/04/2024	8,322.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01771444	05/04/2024	-7,816.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771447	05/04/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771447	05/04/2024	5,555.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01771448	05/04/2024	2,202.65	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771450	05/04/2024	393.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771451	05/04/2024	267.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01771452	05/04/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771452	05/04/2024	1,674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771453	05/04/2024	352.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01771454	05/04/2024	377.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01771455	05/04/2024	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771458	05/04/2024	458.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01771459	05/04/2024	1,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771460	05/04/2024	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771461	05/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771462	05/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771463	05/04/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771463	05/04/2024	5,300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771464	05/04/2024	665.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01771465	05/04/2024	1,022.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771466	05/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771468	05/04/2024	2,178.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771469	05/04/2024	322.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771472	05/04/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771472	05/04/2024	4,492.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01771473	05/04/2024	-1,128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771473	05/04/2024	5,032.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01771474	05/04/2024	1,201.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771475	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771476	05/04/2024	601.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771477	05/04/2024	374.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771478	05/04/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771478	05/04/2024	3,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771480	05/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771481	05/04/2024	548.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771484	05/04/2024	534.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01771485	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771486	05/04/2024	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771488	05/04/2024	1,117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771492	05/04/2024	1,193.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771493	05/04/2024	320.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771494	05/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771494	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771496	05/04/2024	1,415.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01771497	05/04/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771497	05/04/2024	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771498	05/04/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771498	05/04/2024	763.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01771500	05/04/2024	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771501	05/04/2024	1,140.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771504	05/04/2024	280.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771506	05/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771507	05/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771507	05/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771507	05/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771509	05/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771511	05/04/2024	1,684.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01771515	05/04/2024	760.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771516	05/04/2024	760.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771519	05/04/2024	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01771522	05/04/2024	486.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01771523	05/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771526	05/04/2024	1,901.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01771527	05/04/2024	5,324.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01771529	05/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771534	05/04/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771535	05/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771537	05/04/2024	1,299.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01771538	05/04/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771538	05/04/2024	490.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01771539	05/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771541	05/04/2024	1,141.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01771542	05/04/2024	818.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01771543	05/04/2024	511.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771544	05/04/2024	4,321.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01771545	05/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771548	05/04/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01771549	05/04/2024	442.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771550	05/04/2024	1,131.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771551	05/04/2024	495.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01771554	05/04/2024	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771555	05/04/2024	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771558	05/04/2024	299.74	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01771617	05/04/2024	1,816.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01771618	08/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771619	08/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771632	08/04/2024	2,486.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771639	08/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771640	08/04/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771643	08/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771644	08/04/2024	1,243.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771678	08/04/2024	3,314.03	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771679	08/04/2024	13,115.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771680	08/04/2024	2,486.25	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01771683	08/04/2024	1,243.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771691	08/04/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771692	08/04/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771693	08/04/2024	1,000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771700	08/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771701	08/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771703	08/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771704	08/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771705	08/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771706	08/04/2024	1,243.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771709	08/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771712	08/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771714	08/04/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771715	08/04/2024	2,625.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01771720	08/04/2024	558.18	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771724	08/04/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771726	08/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771727	08/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771731	08/04/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771734	08/04/2024	3,557.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771739	08/04/2024	878.92	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01771740	08/04/2024	2,486.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771749	08/04/2024	1,243.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771751	08/04/2024	7,945.16	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771752	08/04/2024	3,060.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771753	08/04/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771754	08/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771758	08/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01771762	08/04/2024	255.15	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771768	08/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771774	08/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771778	08/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01771781	08/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to individual	PAY01771782	08/04/2024	701.28	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771783	08/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
payment to individual	PAY01771787	08/04/2024	1,491.75	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01771788	08/04/2024	1,530.00	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01771790	08/04/2024	1,243.13	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01771807	09/04/2024	1,742.12	Housing General Fund	Other Establishments
Payment to Individual	PAY01771819	09/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771857	09/04/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771864	09/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771874	09/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771877	09/04/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01771877	09/04/2024	1,082.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771880	09/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771885	09/04/2024	838.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771890	09/04/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771893	09/04/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771894	09/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01771897	09/04/2024	362.42	Children's & Education Serv	Car Allowances

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01771901	09/04/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771902	09/04/2024	519.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771903	09/04/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771904	09/04/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01771905	09/04/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771906	09/04/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771911	09/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771912	09/04/2024	1,683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771919	09/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771924	09/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771934	09/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771935	09/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01771937	09/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01771949	09/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771953	09/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01771963	09/04/2024	270.40	Children's & Education Serv	Car Allowances
Payment to individual	PAY01771965	09/04/2024	673.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771975	09/04/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01771976	09/04/2024	820.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01771986	09/04/2024	262.08	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771993	09/04/2024	528.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01771999	09/04/2024	333.39	Adult Social Care	Other Establishments
Payment to individual	PAY01772001	09/04/2024	331.65	Children's & Education Serv	Car Allowances
Payment to individual	PAY01772005	09/04/2024	390.78	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01772021	09/04/2024	266.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01772022	09/04/2024	-324.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772022	09/04/2024	769.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01772025	09/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01772026	09/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01772029	10/04/2024	477.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01772030	10/04/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772032	10/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772048	10/04/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772048	10/04/2024	7,209.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01772054	10/04/2024	3,795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01772057	10/04/2024	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772057	10/04/2024	5,274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01772062	10/04/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772062	10/04/2024	2,155.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01772068	10/04/2024	609.70	Adult Social Care	Training
Payment to Individual	PAY01772077	10/04/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772079	10/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772087	10/04/2024	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772087	10/04/2024	2,000.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01772088	10/04/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772088	10/04/2024	2,193.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01772103	10/04/2024	-92.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772103	10/04/2024	1,807.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01772104	10/04/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772104	10/04/2024	2,089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01772112	10/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01772115	10/04/2024	-1,786.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772115	10/04/2024	5,927.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01772118	10/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772120	10/04/2024	2,625.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01772127	10/04/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772128	10/04/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772129	10/04/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01772130	10/04/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772130	10/04/2024	2,146.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01772132	10/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772133	10/04/2024	-810.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772133	10/04/2024	1,909.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01772138	10/04/2024	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772139	10/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772141	10/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772146	10/04/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772149	10/04/2024	253.25	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01772152	10/04/2024	3,600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01772155	10/04/2024	322.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772156	10/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772157	10/04/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772160	10/04/2024	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772160	10/04/2024	5,143.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01772161	10/04/2024	1,920.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01772162	10/04/2024	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772168	10/04/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772170	10/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772171	10/04/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772172	10/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772174	10/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772175	10/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772176	10/04/2024	265.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772179	10/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772184	10/04/2024	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772185	10/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772192	10/04/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772193	10/04/2024	319.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772197	10/04/2024	267.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772198	10/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772199	10/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772205	10/04/2024	257.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772206	10/04/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01772210	10/04/2024	500.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772213	10/04/2024	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772216	10/04/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772216	10/04/2024	2,444.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01772227	10/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772236	10/04/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01772252	10/04/2024	2,724.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01772255	10/04/2024	943.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772263	10/04/2024	277.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772267	10/04/2024	970.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772270	10/04/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01772270	10/04/2024	2,643.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01772294	10/04/2024	290.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772297	10/04/2024	636.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772304	10/04/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772314	10/04/2024	298.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01772330	10/04/2024	1,192.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772332	10/04/2024	2,500.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772336	10/04/2024	965.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01772340	10/04/2024	2,794.96	Non I&E	New Construction n Conversion
Payment to Individual	PAY01772348	10/04/2024	308.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772359	10/04/2024	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772374	10/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01772398	10/04/2024	300.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01772403	10/04/2024	1,692.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01772419	10/04/2024	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772433	10/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01772465	10/04/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01772478	10/04/2024	600.00	Children's & Education Serv	Other Establishments
payment to individual	PAY01772489	10/04/2024	300.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01772491	10/04/2024	397.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01772491	10/04/2024	54.69	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772501	10/04/2024	345.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772507	10/04/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772513	10/04/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01772517	10/04/2024	1,659.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772522	10/04/2024	449.50	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01772567	11/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772569	11/04/2024	160.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772569	11/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772570	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772570	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772571	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772579	11/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772582	11/04/2024	362.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01772589	11/04/2024	3,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772592	11/04/2024	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772593	11/04/2024	1,200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772594	11/04/2024	5,920.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01772594	11/04/2024	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772600	11/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772609	11/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772610	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772610	11/04/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772610	11/04/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772611	11/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772611	11/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772613	11/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772613	11/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772614	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772614	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772614	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772614	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772616	11/04/2024	699.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772617	11/04/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772620	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772621	11/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772622	11/04/2024	1,983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772623	11/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772624	11/04/2024	702.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772625	11/04/2024	1,365.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772626	11/04/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772626	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772627	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772627	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772628	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772629	11/04/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772632	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772633	11/04/2024	1,138.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772659	11/04/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772660	11/04/2024	1,264.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772661	11/04/2024	1,085.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772665	11/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772665	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772665	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772667	11/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772668	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772669	11/04/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772670	11/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772671	11/04/2024	1,055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772673	11/04/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772675	11/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772676	11/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772677	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772678	11/04/2024	452.55	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772679	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772680	11/04/2024	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772684	11/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772685	11/04/2024	1,130.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772686	11/04/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772687	11/04/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772688	11/04/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772690	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772692	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772693	11/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772694	11/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772695	11/04/2024	-14.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772695	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772695	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772696	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772697	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772698	11/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772699	11/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772700	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772701	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772702	11/04/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772703	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772705	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772706	11/04/2024	833.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772707	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772708	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772709	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772710	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772711	11/04/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772712	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772714	11/04/2024	278.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772716	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772717	11/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772718	11/04/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772719	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772720	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772722	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772724	11/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772725	11/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772726	11/04/2024	304.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772726	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772728	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772729	11/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772730	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772731	11/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772732	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772736	11/04/2024	1,250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772737	11/04/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772739	11/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772740	11/04/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772741	11/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772744	11/04/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772746	11/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772748	11/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772749	11/04/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772750	11/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772751	11/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772752	11/04/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772753	11/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772754	11/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772755	11/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772756	11/04/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772757	11/04/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772758	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772759	11/04/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772760	11/04/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772761	11/04/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772761	11/04/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772761	11/04/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772762	11/04/2024	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01772762	11/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772763	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772765	11/04/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772769	11/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772770	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772771	11/04/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772773	11/04/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772777	11/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772780	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772781	11/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772782	11/04/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772786	11/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772788	11/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772792	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772793	11/04/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772794	11/04/2024	348.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772795	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772797	11/04/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772798	11/04/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772799	11/04/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772802	11/04/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772803	11/04/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772804	11/04/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01772805	11/04/2024	704.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772806	11/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772808	11/04/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01772810	11/04/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772811	11/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772812	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772813	11/04/2024	595.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772815	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772816	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772818	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772819	11/04/2024	430.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772821	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01772823	11/04/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772824	11/04/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772825	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772826	11/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772827	11/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772829	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772830	11/04/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772831	11/04/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772833	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772835	11/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772836	11/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772837	11/04/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772840	11/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772841	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772842	11/04/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772843	11/04/2024	1,600.00	Children's & Education Serv	Services
Payment to Individual	PAY01772844	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772845	11/04/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772846	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772847	11/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772848	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772851	11/04/2024	514.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772852	11/04/2024	1,177.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772854	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772855	11/04/2024	533.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772856	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772858	11/04/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772859	11/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772860	11/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772861	11/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772862	11/04/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772864	11/04/2024	1,119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772865	11/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772866	11/04/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772867	11/04/2024	563.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772871	11/04/2024	559.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772872	11/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772873	11/04/2024	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772874	11/04/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772877	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772878	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772882	11/04/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772883	11/04/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772884	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772885	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772886	11/04/2024	779.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772887	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772890	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772892	11/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772892	11/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772893	11/04/2024	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01772893	11/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772894	11/04/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772894	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772894	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772899	11/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772902	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772903	11/04/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772906	11/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772907	11/04/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772908	11/04/2024	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772909	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772910	11/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772912	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772912	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772913	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772916	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772917	11/04/2024	466.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772918	11/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772919	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772920	11/04/2024	181.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772920	11/04/2024	631.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772921	11/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01772922	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772923	11/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772925	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772926	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772929	11/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772930	11/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772932	11/04/2024	532.14	Children's & Education Serv	Services
Payment to Individual	PAY01772934	11/04/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772934	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772934	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01772935	11/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772937	11/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772939	11/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772940	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772945	11/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772946	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772947	11/04/2024	2,642.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772948	11/04/2024	2,352.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772950	11/04/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01772951	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772952	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772954	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772955	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772955	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772957	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772959	11/04/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772961	11/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772962	11/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772963	11/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772964	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772964	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772970	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772971	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772973	11/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772973	11/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772973	11/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01772975	11/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772976	11/04/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772983	11/04/2024	1,128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772986	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772987	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772991	11/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772992	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772995	11/04/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772996	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01772997	11/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773000	11/04/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773004	11/04/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773008	11/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773009	11/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773010	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773011	11/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773012	11/04/2024	1,677.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773015	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773020	11/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773021	11/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773022	11/04/2024	306.05	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01773023	11/04/2024	1,208.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773025	11/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773026	11/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773026	11/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773026	11/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773027	11/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773031	11/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773034	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773035	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773035	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773040	11/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773041	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773044	11/04/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773044	11/04/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773045	11/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773048	11/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773051	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773053	11/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773054	11/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773055	11/04/2024	937.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773058	11/04/2024	588.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773059	11/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773062	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773064	11/04/2024	1,688.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773066	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773068	11/04/2024	330.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773068	11/04/2024	31.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773068	11/04/2024	92.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773069	11/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773072	11/04/2024	-21.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773072	11/04/2024	-92.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773072	11/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773072	11/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773073	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773073	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773078	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773081	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773081	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773083	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773084	11/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773089	11/04/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773090	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773092	11/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773094	11/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773096	11/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773097	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773098	11/04/2024	420.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01773101	11/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773104	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773107	11/04/2024	400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01773108	11/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773109	11/04/2024	816.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773109	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773109	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773111	11/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773113	11/04/2024	1,384.67	Housing General Fund	Other Establishments
Payment to Individual	PAY01773115	11/04/2024	1,072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773118	11/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773120	11/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773121	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773121	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773124	11/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773127	11/04/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773128	11/04/2024	516.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773128	11/04/2024	125.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773128	11/04/2024	369.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773129	11/04/2024	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773131	11/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773132	11/04/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773134	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773134	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773135	11/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773136	11/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773139	11/04/2024	1,086.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773141	11/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773142	11/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773143	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773145	11/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773146	11/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773147	11/04/2024	876.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773148	11/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773149	11/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773149	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773149	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773150	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773152	11/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773153	11/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773154	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773155	11/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773156	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773157	11/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773158	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773161	11/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773163	11/04/2024	285.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01773164	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773165	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773166	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773167	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773167	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773168	11/04/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773170	11/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773171	11/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773172	11/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773172	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773177	11/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773179	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773181	11/04/2024	1,771.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773181	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773181	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01773182	11/04/2024	284.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773183	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773184	11/04/2024	411.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01773185	11/04/2024	1,300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01773186	11/04/2024	928.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773187	11/04/2024	272.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773188	11/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773188	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773189	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773190	11/04/2024	2,485.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773192	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773193	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773193	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773195	11/04/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773197	11/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773198	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773201	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773203	11/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773204	11/04/2024	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773206	11/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773208	11/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773209	11/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773211	11/04/2024	2,400.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773212	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773213	11/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773214	11/04/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773215	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773216	11/04/2024	1,117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773218	11/04/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01773219	11/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773219	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773223	11/04/2024	280.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01773224	11/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773225	11/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773225	11/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773225	11/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01773227	11/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773232	11/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01773233	11/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773234	11/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773239	11/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773242	11/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773244	11/04/2024	511.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773245	11/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773248	11/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773250	11/04/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773251	11/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01773252	11/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01773253	11/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01773268	11/04/2024	848.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773269	11/04/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773277	12/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773281	12/04/2024	-3,852.23	Adult Social Care	Fees n Charges
Payment to Individual	PAY01773281	12/04/2024	29,330.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01773301	12/04/2024	324.27	Adult Social Care	Other Establishments
Payment to Individual	PAY01773404	12/04/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01773404	12/04/2024	6,379.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01773404	12/04/2024	-2,210.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01773404	12/04/2024	28,820.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01773440	12/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773442	12/04/2024	311.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01773444	12/04/2024	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773457	12/04/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01773457	12/04/2024	1,343.93	Adult Social Care	Other Establishments
Payment to Individual	PAY01773478	12/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773479	12/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773488	12/04/2024	2,625.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01773493	12/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773497	12/04/2024	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01773504	12/04/2024	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01773507	12/04/2024	2,155.20	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01773508	12/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773511	12/04/2024	791.84	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773512	12/04/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01773519	12/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773528	12/04/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01773529	12/04/2024	306.80	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773537	12/04/2024	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01773542	12/04/2024	631.78	Children's & Education Serv	Car Allowances

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01773552	12/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773574	12/04/2024	302.56	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773601	12/04/2024	2,521.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01773620	12/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773628	12/04/2024	422.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773629	12/04/2024	1,274.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773631	12/04/2024	302.56	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773635	12/04/2024	1,265.00	Children's & Education Serv	Services
Payment to Individual	PAY01773640	12/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to individual	PAY01773645	12/04/2024	713.79	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773651	12/04/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773653	12/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773662	12/04/2024	525.48	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01773675	12/04/2024	558.90	Housing General Fund	Other Establishments
Payment to Individual	PAY01773675	12/04/2024	1,302.00	Public Health	Rents Payable
Payment to Individual	PAY01773688	12/04/2024	3,500.00	Public Health	Equip't Furniture n Materials
Payment to Individual	PAY01773689	12/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773694	12/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01773710	12/04/2024	676.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01773711	12/04/2024	826.59	Adult Social Care	Other Establishments
Payment to Individual	PAY01773929	15/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773934	15/04/2024	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773970	15/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773971	15/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773972	15/04/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773977	15/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773980	15/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773984	15/04/2024	-125.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01773984	15/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773985	15/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773988	15/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773992	15/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773993	15/04/2024	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01773993	15/04/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773997	15/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01773998	15/04/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01774000	15/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774004	15/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774006	15/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774008	15/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774012	15/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774014	15/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774016	15/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774017	15/04/2024	1,800.00	Housing General Fund	Services
Payment to individual	PAY01774022	15/04/2024	1,650.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01774024	15/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774027	15/04/2024	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01774028	15/04/2024	1,550.00	Housing General Fund	Other Establishments
payment to individual	PAY01774032	15/04/2024	688.82	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774035	15/04/2024	334.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774047	15/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774049	15/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774064	15/04/2024	258.64	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774065	15/04/2024	474.50	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774066	15/04/2024	343.43	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774068	15/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774070	15/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774071	15/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774076	15/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774088	15/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01774089	15/04/2024	275.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774094	15/04/2024	450.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774097	15/04/2024	336.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01774098	15/04/2024	1,438.86	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01774165	16/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774176	16/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774192	16/04/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774195	16/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774197	16/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774198	16/04/2024	1,035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774201	16/04/2024	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774204	16/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774206	16/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774224	16/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774231	16/04/2024	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774235	16/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774242	16/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774259	16/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774263	16/04/2024	333.33	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774266	16/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774278	16/04/2024	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774281	16/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774282	16/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774284	16/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774290	16/04/2024	3,000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774291	16/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774294	16/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774296	16/04/2024	412.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774306	16/04/2024	750.00	Public Health	Other Transfer Payments
payment to individual	PAY01774308	16/04/2024	597.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01774309	16/04/2024	392.80	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01774313	16/04/2024	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01774315	17/04/2024	468.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01774338	17/04/2024	780.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01774339	17/04/2024	680.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774343	17/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774367	17/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774368	17/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774370	17/04/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774371	17/04/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774373	17/04/2024	2,439.84	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774376	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774377	17/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774378	17/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774379	17/04/2024	577.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774380	17/04/2024	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01774382	17/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774383	17/04/2024	297.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774384	17/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774390	17/04/2024	378.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774392	17/04/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774393	17/04/2024	256.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774398	17/04/2024	290.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774402	17/04/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774404	17/04/2024	308.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774405	17/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774407	17/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774410	17/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774411	17/04/2024	255.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774417	17/04/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774418	17/04/2024	376.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774422	17/04/2024	312.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774427	17/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774428	17/04/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774429	17/04/2024	257.27	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774433	17/04/2024	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774442	17/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774457	17/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774460	17/04/2024	334.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774480	17/04/2024	277.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774484	17/04/2024	1,126.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774503	17/04/2024	337.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774506	17/04/2024	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774514	17/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774515	17/04/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774523	17/04/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01774546	17/04/2024	965.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774555	17/04/2024	360.59	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774566	17/04/2024	553.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774569	17/04/2024	420.00	Children's & Education Serv	Services
Payment to Individual	PAY01774582	17/04/2024	3,000.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01774586	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774588	17/04/2024	1,500.00	Public Health	Services
Payment to Individual	PAY01774588	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774592	17/04/2024	495.89	Public Health	Rents Payable
Payment to Individual	PAY01774602	17/04/2024	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01774606	17/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01774615	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774622	17/04/2024	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774635	17/04/2024	4,738.46	Public Health	Rents Payable
Payment to Individual	PAY01774669	17/04/2024	516.00	Adult Social Care	Other Establishments
Payment to individual	PAY01774675	17/04/2024	1,023.50	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774680	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774682	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774692	17/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774697	17/04/2024	380.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774701	17/04/2024	2,196.48	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01774720	17/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01774721	17/04/2024	600.00	Adult Social Care	Other Establishments
payment to individual	PAY01774723	17/04/2024	803.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01774848	18/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774850	18/04/2024	160.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774850	18/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774851	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774851	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774852	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774867	18/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774870	18/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774871	18/04/2024	997.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774874	18/04/2024	1,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774877	18/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774881	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774882	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774882	18/04/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774882	18/04/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774883	18/04/2024	90.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774883	18/04/2024	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774884	18/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774884	18/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774885	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774885	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774885	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774885	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774887	18/04/2024	699.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774888	18/04/2024	4,210.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774891	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774892	18/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774893	18/04/2024	1,983.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01774894	18/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774895	18/04/2024	702.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774896	18/04/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774897	18/04/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774897	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774898	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774898	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774899	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774900	18/04/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774901	18/04/2024	342.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774903	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774904	18/04/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774924	18/04/2024	1,657.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774926	18/04/2024	1,264.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774927	18/04/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774928	18/04/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01774929	18/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774929	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774929	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774930	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774931	18/04/2024	1,028.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774932	18/04/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774934	18/04/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774935	18/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774936	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774937	18/04/2024	452.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774938	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774939	18/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774940	18/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774941	18/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774943	18/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774945	18/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01774946	18/04/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774947	18/04/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774948	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774949	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774950	18/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774951	18/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774952	18/04/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774953	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774953	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01774954	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774955	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774956	18/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774957	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774958	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774959	18/04/2024	323.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01774960	18/04/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774961	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774962	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774963	18/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774964	18/04/2024	833.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774965	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774966	18/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774967	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774968	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774969	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01774970	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774971	18/04/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774972	18/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774973	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774975	18/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774976	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774977	18/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774978	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774979	18/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774980	18/04/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774981	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774982	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774983	18/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01774984	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774985	18/04/2024	304.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774985	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774986	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774987	18/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774988	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774989	18/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774990	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774993	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774994	18/04/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774995	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774997	18/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01774999	18/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775001	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775002	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775003	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775005	18/04/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775006	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775007	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775008	18/04/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775009	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775010	18/04/2024	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775011	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775012	18/04/2024	1,081.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775012	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775012	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775013	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775015	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775019	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775020	18/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775022	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775023	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775026	18/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775027	18/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775028	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775029	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775033	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775034	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775035	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775037	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775038	18/04/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775040	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775042	18/04/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775043	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775044	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775046	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775047	18/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775048	18/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775049	18/04/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775050	18/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775051	18/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775052	18/04/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775053	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775054	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775055	18/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775057	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775058	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775060	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775061	18/04/2024	430.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775064	18/04/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775065	18/04/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775066	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775067	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775068	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775069	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775070	18/04/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775072	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775073	18/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775074	18/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775075	18/04/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775078	18/04/2024	285.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775079	18/04/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775080	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775082	18/04/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775083	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775084	18/04/2024	1,125.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775085	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775086	18/04/2024	1,426.62	Housing General Fund	Rents Payable
Payment to Individual	PAY01775087	18/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775089	18/04/2024	514.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775090	18/04/2024	1,177.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775092	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775093	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775094	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775095	18/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775097	18/04/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775098	18/04/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775099	18/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775100	18/04/2024	1,429.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775101	18/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775102	18/04/2024	1,694.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775104	18/04/2024	1,132.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775105	18/04/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775106	18/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775107	18/04/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775108	18/04/2024	578.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775110	18/04/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775114	18/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775115	18/04/2024	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775116	18/04/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775119	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775121	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775124	18/04/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775125	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775126	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775127	18/04/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775128	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775131	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775133	18/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775133	18/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775134	18/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775135	18/04/2024	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775136	18/04/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775136	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775136	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775139	18/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775142	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775143	18/04/2024	757.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775145	18/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775146	18/04/2024	997.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775147	18/04/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775148	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775149	18/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775150	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775151	18/04/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775155	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775155	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775156	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775159	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775160	18/04/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775161	18/04/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775162	18/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775163	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775165	18/04/2024	181.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775165	18/04/2024	631.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775166	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775167	18/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775169	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775170	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775173	18/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775174	18/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775177	18/04/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775177	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775177	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775178	18/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775179	18/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775181	18/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775182	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775184	18/04/2024	956.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775187	18/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775188	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775189	18/04/2024	2,642.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775190	18/04/2024	2,486.81	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775192	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775193	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775195	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775196	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775196	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775198	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775200	18/04/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775202	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775203	18/04/2024	369.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775204	18/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775205	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775206	18/04/2024	76.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775206	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775212	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775213	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775214	18/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775215	18/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775215	18/04/2024	90.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775215	18/04/2024	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775216	18/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775217	18/04/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775221	18/04/2024	815.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775223	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775224	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775226	18/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775228	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775232	18/04/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775233	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775234	18/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775236	18/04/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775238	18/04/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775241	18/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775242	18/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775243	18/04/2024	626.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775244	18/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775245	18/04/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775248	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775253	18/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775254	18/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775255	18/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775256	18/04/2024	996.89	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775258	18/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775259	18/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775259	18/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775259	18/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775260	18/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775263	18/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775266	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775267	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775267	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775271	18/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775272	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775273	18/04/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775273	18/04/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775274	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775275	18/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775277	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775280	18/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775281	18/04/2024	521.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775283	18/04/2024	1,161.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775286	18/04/2024	588.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775287	18/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775289	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775294	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775296	18/04/2024	-20.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775296	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775296	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775297	18/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775298	18/04/2024	864.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775300	18/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775300	18/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775301	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775301	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775306	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775310	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775310	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775311	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775312	18/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775316	18/04/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775317	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775318	18/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775320	18/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775322	18/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775323	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775324	18/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775325	18/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775327	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775331	18/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775332	18/04/2024	816.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775332	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775332	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
payment to individual	PAY01775333	18/04/2024	286.18	Children's & Education Serv	Services
Payment to Individual	PAY01775336	18/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775339	18/04/2024	1,072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775342	18/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775343	18/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775344	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775344	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775345	18/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775348	18/04/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775349	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775349	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775349	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775350	18/04/2024	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775351	18/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775352	18/04/2024	955.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775354	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775354	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775356	18/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775357	18/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775360	18/04/2024	1,086.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775361	18/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775362	18/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775363	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775364	18/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775365	18/04/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775366	18/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775367	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775367	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775367	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775368	18/04/2024	290.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775370	18/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775371	18/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775373	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775374	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775375	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775376	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775377	18/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775378	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775379	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775380	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775381	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775382	18/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01775383	18/04/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775385	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775386	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775387	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775388	18/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775389	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775389	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775390	18/04/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775392	18/04/2024	6,119.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775393	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775394	18/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775397	18/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775397	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775401	18/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775402	18/04/2024	459.16	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775403	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01775404	18/04/2024	2,524.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775406	18/04/2024	1,831.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775406	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775406	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775407	18/04/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775408	18/04/2024	280.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775409	18/04/2024	928.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775410	18/04/2024	272.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775411	18/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775411	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775412	18/04/2024	1,527.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775413	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775413	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775416	18/04/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775417	18/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775418	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775422	18/04/2024	676.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775424	18/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775425	18/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775426	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775429	18/04/2024	1,932.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775430	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775431	18/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775432	18/04/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775433	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775434	18/04/2024	1,117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775435	18/04/2024	4,330.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775437	18/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775438	18/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775439	18/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775439	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775443	18/04/2024	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775445	18/04/2024	2,058.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775446	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775447	18/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775448	18/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775448	18/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775448	18/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775450	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775454	18/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01775455	18/04/2024	4,300.00	Children's & Education Serv	Other Agencies
Payment to individual	PAY01775456	18/04/2024	3,522.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775457	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775458	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775461	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775464	18/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775465	18/04/2024	3,705.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01775466	18/04/2024	511.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775467	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775469	18/04/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775470	18/04/2024	742.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775480	18/04/2024	814.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775481	18/04/2024	204.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775481	18/04/2024	599.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775482	19/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775515	19/04/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775521	19/04/2024	3,850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01775563	19/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775576	19/04/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775577	19/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775586	19/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775588	19/04/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775590	19/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775594	19/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775595	19/04/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775597	19/04/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775603	19/04/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775605	19/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775620	19/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775634	19/04/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775636	19/04/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775655	19/04/2024	2,797.50	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01775659	19/04/2024	1,350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01775679	19/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775692	19/04/2024	337.12	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01775693	19/04/2024	388.28	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01775697	19/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775698	19/04/2024	1,954.02	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01775706	19/04/2024	563.00	Adult Social Care	Other Establishments
Payment to individual	PAY01775713	19/04/2024	868.32	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01775720	19/04/2024	446.05	Children's & Education Serv	Car Allowances
payment to individual	PAY01775726	19/04/2024	1,500.00	Central Support and Overheads	Print Stat & Gen Office Exps
payment to individual	PAY01775745	19/04/2024	313.17	Highways and Transportation	Fees n Charges
payment to individual	PAY01775746	19/04/2024	803.00	Highways and Transportation	Fees n Charges
payment to individual	PAY01775747	19/04/2024	273.24	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01775842	19/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775844	22/04/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775846	22/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775851	22/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775888	22/04/2024	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775895	22/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775908	22/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775909	22/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775911	22/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775912	22/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775918	22/04/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775920	22/04/2024	298.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01775921	22/04/2024	1,010.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01775928	22/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775929	22/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775931	22/04/2024	1,165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775932	22/04/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775934	22/04/2024	-58.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01775934	22/04/2024	2,714.17	Adult Social Care	Other Establishments
Payment to Individual	PAY01775948	22/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775951	22/04/2024	350.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01775959	22/04/2024	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775967	22/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01775969	22/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01775970	22/04/2024	363.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01775973	22/04/2024	460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01775982	22/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01775982	22/04/2024	286.00	Housing Revenue Account	Services
payment to individual	PAY01775985	22/04/2024	300.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01776073	23/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776074	23/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776077	23/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776078	23/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776079	23/04/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01776087	23/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776090	23/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01776097	23/04/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776098	23/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776100	23/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776108	23/04/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776109	23/04/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776111	23/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776116	23/04/2024	2,185.00	Children`s & Education Serv	Services
Payment to individual	PAY01776117	23/04/2024	2,492.25	Children`s & Education Serv	Services
Payment to Individual	PAY01776118	23/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776119	23/04/2024	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01776129	23/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776131	23/04/2024	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY01776143	23/04/2024	1,580.00	Children`s & Education Serv	Services
Payment to Individual	PAY01776153	23/04/2024	1,406.30	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01776166	23/04/2024	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01776166	23/04/2024	200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01776172	23/04/2024	2,420.00	Children`s & Education Serv	Services
Payment to Individual	PAY01776176	23/04/2024	2,175.00	Children`s & Education Serv	Services
Payment to Individual	PAY01776180	23/04/2024	1,349.92	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01776182	23/04/2024	3,562.24	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01776184	23/04/2024	24.48	Children`s & Education Serv	Services
Payment to individual	PAY01776184	23/04/2024	335.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01776187	23/04/2024	2,320.00	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01776189	23/04/2024	442.70	Children`s & Education Serv	Car Allowances

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01776190	23/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01776192	23/04/2024	881.60	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01776194	23/04/2024	898.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01776195	23/04/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01776200	23/04/2024	636.30	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01776202	23/04/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01776206	23/04/2024	2,660.00	Children's & Education Serv	Other Agencies
Payment to individual	PAY01776207	23/04/2024	947.58	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01776208	23/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01776218	23/04/2024	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776219	23/04/2024	2,913.60	Planning and Development	Services
Payment to Individual	PAY01776220	23/04/2024	578.63	Housing General Fund	Rents Payable
Payment to Individual	PAY01776220	23/04/2024	2,025.21	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01776247	24/04/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776283	24/04/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776286	24/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776288	24/04/2024	577.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776290	24/04/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776291	24/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776296	24/04/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776297	24/04/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776304	24/04/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776305	24/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01776306	24/04/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776313	24/04/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776317	24/04/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776318	24/04/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776323	24/04/2024	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776325	24/04/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776330	24/04/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776331	24/04/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776332	24/04/2024	175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01776332	24/04/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01776335	24/04/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776339	24/04/2024	257.27	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776342	24/04/2024	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776362	24/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776366	24/04/2024	1,049.84	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776386	24/04/2024	277.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776389	24/04/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776408	24/04/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776411	24/04/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776417	24/04/2024	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776425	24/04/2024	2,060.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01776438	24/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776442	24/04/2024	965.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776449	24/04/2024	334.35	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01776463	24/04/2024	514.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776467	24/04/2024	502.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01776472	24/04/2024	280.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01776482	24/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01776495	24/04/2024	1,452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776510	24/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01776517	24/04/2024	310.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01776548	24/04/2024	1,540.00	Adult Social Care	Services
Payment to Individual	PAY01776588	24/04/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776608	24/04/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01776609	24/04/2024	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01776611	24/04/2024	1,400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01776702	25/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776703	25/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776704	25/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776706	25/04/2024	160.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776706	25/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776707	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776707	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776708	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776720	25/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776721	25/04/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776731	25/04/2024	1,720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776737	25/04/2024	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776738	25/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776744	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776745	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776745	25/04/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776745	25/04/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776746	25/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776746	25/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776747	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776747	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776747	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776747	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776749	25/04/2024	719.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776750	25/04/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776753	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776755	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776756	25/04/2024	406.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776757	25/04/2024	1,983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776758	25/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776759	25/04/2024	702.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776760	25/04/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776761	25/04/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776761	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776762	25/04/2024	110.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01776762	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776763	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776764	25/04/2024	641.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776765	25/04/2024	442.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776767	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776768	25/04/2024	1,193.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776783	25/04/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776785	25/04/2024	1,284.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776788	25/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776788	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776788	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776789	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776790	25/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776791	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776792	25/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776793	25/04/2024	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776794	25/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776795	25/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776796	25/04/2024	346.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776797	25/04/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776798	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776799	25/04/2024	452.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776800	25/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776801	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776802	25/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776804	25/04/2024	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776807	25/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776808	25/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776809	25/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776811	25/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776812	25/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776813	25/04/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776814	25/04/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776816	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776817	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776818	25/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776819	25/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776820	25/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776821	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776822	25/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776823	25/04/2024	271.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776823	25/04/2024	1,153.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776823	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776823	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776824	25/04/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776825	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776826	25/04/2024	259.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01776827	25/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776828	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776829	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776830	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776831	25/04/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776832	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776833	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776835	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776836	25/04/2024	833.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776837	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776839	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776840	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776841	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776842	25/04/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776843	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776845	25/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776846	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776847	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776848	25/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776849	25/04/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776851	25/04/2024	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776852	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776853	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776855	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776856	25/04/2024	304.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776856	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776858	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776859	25/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776860	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776861	25/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776862	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776864	25/04/2024	1,207.80	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01776865	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776866	25/04/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776867	25/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776868	25/04/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776869	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776872	25/04/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776875	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776876	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776877	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776878	25/04/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776879	25/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776880	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776881	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776882	25/04/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776883	25/04/2024	259.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01776884	25/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776885	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776886	25/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776886	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776886	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01776887	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776889	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776892	25/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776893	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776895	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776896	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776897	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776898	25/04/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776901	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776902	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776903	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776904	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776905	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776908	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776909	25/04/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776911	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776913	25/04/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776914	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776915	25/04/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776916	25/04/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776917	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776920	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776922	25/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776923	25/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776924	25/04/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776925	25/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776926	25/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776929	25/04/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776930	25/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776931	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776932	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776934	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776935	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776938	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776939	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776940	25/04/2024	430.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776943	25/04/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776944	25/04/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776945	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776946	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776947	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776948	25/04/2024	297.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01776949	25/04/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776951	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776952	25/04/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776953	25/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776954	25/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776955	25/04/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776959	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776960	25/04/2024	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776961	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776962	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776963	25/04/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776964	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776965	25/04/2024	1,078.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776966	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776968	25/04/2024	514.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776969	25/04/2024	1,197.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776971	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776972	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776973	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776975	25/04/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776976	25/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776977	25/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776978	25/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776979	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01776980	25/04/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776982	25/04/2024	1,119.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776983	25/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776984	25/04/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776985	25/04/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776990	25/04/2024	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776991	25/04/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776994	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776995	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01776998	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01776999	25/04/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777000	25/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777001	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777002	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777003	25/04/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777004	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777008	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777010	25/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777010	25/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777011	25/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777012	25/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777013	25/04/2024	1,656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777013	25/04/2024	110.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777013	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777017	25/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777020	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777021	25/04/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777023	25/04/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777024	25/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777025	25/04/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777026	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777027	25/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777029	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777029	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777030	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777033	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777034	25/04/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777035	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777036	25/04/2024	181.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777036	25/04/2024	631.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777037	25/04/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777038	25/04/2024	550.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01777039	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777040	25/04/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777042	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777043	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777046	25/04/2024	368.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777047	25/04/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777050	25/04/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777050	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777050	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777051	25/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777052	25/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777054	25/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777055	25/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777056	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777061	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777063	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777064	25/04/2024	2,329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777065	25/04/2024	2,211.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777067	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777068	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777070	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777071	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777071	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777073	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777074	25/04/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777076	25/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777077	25/04/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777079	25/04/2024	559.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777080	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777081	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777081	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777085	25/04/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777088	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777089	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777090	25/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777091	25/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777092	25/04/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777096	25/04/2024	575.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777099	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777100	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777102	25/04/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777103	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777106	25/04/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777107	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777108	25/04/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777110	25/04/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777114	25/04/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777118	25/04/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777119	25/04/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777120	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777121	25/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777122	25/04/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777124	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777129	25/04/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777130	25/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777131	25/04/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777132	25/04/2024	828.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777134	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777135	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777135	25/04/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777135	25/04/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777136	25/04/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777137	25/04/2024	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01777139	25/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777142	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777143	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777143	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777147	25/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777148	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777149	25/04/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777149	25/04/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777150	25/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777151	25/04/2024	271.64	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777152	25/04/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777155	25/04/2024	285.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777159	25/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777160	25/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777161	25/04/2024	1,962.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777164	25/04/2024	588.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777165	25/04/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777167	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777171	25/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777172	25/04/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777174	25/04/2024	-20.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777174	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777174	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777175	25/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777177	25/04/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777177	25/04/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777181	25/04/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777183	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777186	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777186	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777187	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777188	25/04/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777192	25/04/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777193	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777194	25/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777195	25/04/2024	54.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777195	25/04/2024	230.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777196	25/04/2024	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777197	25/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777200	25/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777201	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777202	25/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777203	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777204	25/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777205	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777207	25/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777208	25/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777209	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777209	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777209	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777212	25/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777215	25/04/2024	1,072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777218	25/04/2024	625.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777219	25/04/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777220	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777220	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777221	25/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777222	25/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777223	25/04/2024	417.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777224	25/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777224	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777224	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777225	25/04/2024	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777227	25/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777228	25/04/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777232	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777232	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777233	25/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777234	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777235	25/04/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777238	25/04/2024	1,106.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777241	25/04/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777242	25/04/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777243	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777245	25/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777246	25/04/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777247	25/04/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777248	25/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777248	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777248	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777249	25/04/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777250	25/04/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777251	25/04/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777252	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777253	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777254	25/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777255	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777256	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777257	25/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777258	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777259	25/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777261	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777264	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777265	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777266	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777266	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777267	25/04/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777269	25/04/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777270	25/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777271	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777272	25/04/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777272	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777277	25/04/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777278	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777280	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777281	25/04/2024	750.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777282	25/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777283	25/04/2024	1,771.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777283	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777283	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777284	25/04/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777285	25/04/2024	928.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777286	25/04/2024	272.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777287	25/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777287	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777288	25/04/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777290	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777290	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777292	25/04/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777294	25/04/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777295	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777297	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777300	25/04/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777302	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777303	25/04/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777304	25/04/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777305	25/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777307	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777309	25/04/2024	1,113.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777310	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777312	25/04/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777313	25/04/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777314	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777315	25/04/2024	1,117.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777317	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777318	25/04/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777318	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777321	25/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777322	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777323	25/04/2024	676.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777323	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777323	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777325	25/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777327	25/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777330	25/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01777332	25/04/2024	301.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777334	25/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777337	25/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777339	25/04/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777340	25/04/2024	511.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777341	25/04/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777344	25/04/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777345	25/04/2024	742.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777346	25/04/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777347	25/04/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777347	25/04/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777382	26/04/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01777402	26/04/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777517	26/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777523	26/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777524	26/04/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777530	26/04/2024	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777538	26/04/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777544	26/04/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777550	26/04/2024	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777559	26/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777568	26/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777575	26/04/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777583	26/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777587	26/04/2024	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777590	26/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777607	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777608	26/04/2024	1,600.00	Central Support and Overheads	Services
Payment to Individual	PAY01777611	26/04/2024	275.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01777648	26/04/2024	662.58	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01777649	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777650	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777651	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01777652	26/04/2024	2,446.40	Children's & Education Serv	Services
Payment to Individual	PAY01777656	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777657	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777671	26/04/2024	1,500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777674	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777681	26/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777682	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777683	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777684	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777685	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777686	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777687	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777688	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777689	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777690	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777691	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777692	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777693	26/04/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01777698	26/04/2024	3,500.00	Public Health	Equip't Furniture n Materials
Payment to Individual	PAY01777700	26/04/2024	1,295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01777823	29/04/2024	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777851	29/04/2024	1,250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01777855	29/04/2024	980.00	Children's & Education Serv	Services
Payment to Individual	PAY01777857	29/04/2024	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01777868	29/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777888	29/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777895	29/04/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01777897	29/04/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777899	29/04/2024	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01777901	29/04/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777904	29/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777906	29/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to individual	PAY01777908	29/04/2024	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01777911	29/04/2024	532.36	Children's & Education Serv	Services
Payment to Individual	PAY01777913	29/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777914	29/04/2024	870.00	Children's & Education Serv	Services
Payment to Individual	PAY01777917	29/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01777923	29/04/2024	1,288.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01777928	29/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777934	29/04/2024	2,375.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01777937	29/04/2024	870.00	Children's & Education Serv	Services
Payment to Individual	PAY01777938	29/04/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777964	29/04/2024	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01777964	29/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01777968	29/04/2024	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01777969	29/04/2024	315.00	Children's & Education Serv	Services
Payment to Individual	PAY01777971	29/04/2024	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01777974	29/04/2024	769.81	Children's & Education Serv	Services
Payment to Individual	PAY01777995	29/04/2024	1,054.25	Highways and Transportation	Fees n Charges
Payment to individual	PAY01778001	29/04/2024	1,280.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01778003	29/04/2024	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01778005	29/04/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778006	29/04/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778016	29/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778024	29/04/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01778025	29/04/2024	1,100.00	Central Support and Overheads	Services
Payment to individual	PAY01778029	29/04/2024	1,415.00	Children's & Education Serv	Services
Payment to Individual	PAY01778037	29/04/2024	707.01	Children's & Education Serv	Services
Payment to Individual	PAY01778039	29/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778040	29/04/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01778042	29/04/2024	1,150.00	Housing General Fund	Rents Payable
payment to individual	PAY01778049	29/04/2024	385.00	Children's & Education Serv	Services
payment to individual	PAY01778050	29/04/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01778054	29/04/2024	300.00	Central Support and Overheads	Other Transfer Payments
Payment to Individual	PAY01778058	29/04/2024	382.80	Children's & Education Serv	Other Transfer Payments
payment to individual	PAY01778059	29/04/2024	391.60	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01778111	30/04/2024	1,260.00	Children's & Education Serv	Services
Payment to Individual	PAY01778114	30/04/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778146	30/04/2024	1,150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01778150	30/04/2024	2,510.00	Children's & Education Serv	Services
Payment to Individual	PAY01778201	30/04/2024	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778206	30/04/2024	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01778209	30/04/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778210	30/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778211	30/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778215	30/04/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778216	30/04/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778218	30/04/2024	676.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01778227	30/04/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778235	30/04/2024	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01778235	30/04/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778237	30/04/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778248	30/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778252	30/04/2024	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778273	30/04/2024	604.00	Housing Revenue Account	Services
Payment to Individual	PAY01778275	30/04/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778276	30/04/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778279	30/04/2024	600.00	Housing General Fund	Services
Payment to Individual	PAY01778286	30/04/2024	1,232.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778287	30/04/2024	850.00	Central Support and Overheads	Services
Payment to individual	PAY01778302	30/04/2024	400.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01778304	30/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778308	30/04/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778323	30/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778324	30/04/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778326	30/04/2024	447.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01778334	30/04/2024	941.44	Adult Social Care	Other Establishments
payment to individual	PAY01778337	30/04/2024	784.25	Highways and Transportation	Fees n Charges
payment to individual	PAY01778345	30/04/2024	1,980.00	Planning and Development	Miscellaneous Expenses
payment to individual	PAY01778348	30/04/2024	3,250.00	Planning and Development	Miscellaneous Expenses
payment to individual	PAY01778350	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
payment to individual	PAY01778353	30/04/2024	1,550.03	Planning and Development	Miscellaneous Expenses
payment to individual	PAY01778365	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
payment to individual	PAY01778370	30/04/2024	448.95	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01778371	30/04/2024	750.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01778372	30/04/2024	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Paypoint Network Ltd	PAY01769644	03/04/2024	327.14	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01772154	10/04/2024	242.22	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01774389	17/04/2024	244.42	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01776303	24/04/2024	214.28	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01769274	02/04/2024	4,545.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01771737	08/04/2024	3,262.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01773564	12/04/2024	8,366.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01775646	19/04/2024	6,991.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01777602	26/04/2024	10,890.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01772320	10/04/2024	7,833.79	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peach Embroidery	PAY01777111	25/04/2024	2,833.40	Cultural and Related Serv	Clothing Uniforms n Laundry
Peachy Clean Solutions	PAY01769692	03/04/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01770804	05/04/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01770804	05/04/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01770804	05/04/2024	999.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01770804	05/04/2024	180.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01770804	05/04/2024	512.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01770804	05/04/2024	330.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01771909	09/04/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01771909	09/04/2024	499.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01772203	10/04/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01772814	11/04/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01772814	11/04/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01772814	11/04/2024	887.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01772814	11/04/2024	180.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01775056	18/04/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01775056	18/04/2024	393.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01775056	18/04/2024	1,096.34	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01775056	18/04/2024	180.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01775056	18/04/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01775624	19/04/2024	1,999.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01775624	19/04/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01775624	19/04/2024	90.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01776113	23/04/2024	225.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01776337	24/04/2024	15.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01776337	24/04/2024	22.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01776337	24/04/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01776933	25/04/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01776933	25/04/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01776933	25/04/2024	723.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01776933	25/04/2024	180.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01776933	25/04/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01776933	25/04/2024	144.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01777571	26/04/2024	1,799.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01778238	30/04/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01778238	30/04/2024	960.00	Housing General Fund	Cleaning n Domestic Supps
Peak 15 Ltd	PAY01773646	12/04/2024	12,266.37	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01769450	03/04/2024	590.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01775498	19/04/2024	265.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01775498	19/04/2024	480.00	Housing General Fund	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01773586	12/04/2024	-1,067.69	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01773586	12/04/2024	2,732.64	Adult Social Care	Other Establishments
PenCarrie Ltd	PAY01776094	23/04/2024	927.22	Central Support and Overheads	Equip't Furniture n Materials
Pendulum Training Limited	PAY01777363	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Penguin Media Hire Ltd	PAY01771970	09/04/2024	1,025.00	Cultural and Related Serv	Miscellaneous Expenses
Peopleplus Group Limited	PAY01775649	19/04/2024	9,173.76	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01769651	03/04/2024	1,590.00	Central Support and Overheads	Advertising

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PeopleScout Limited	PAY01769651	03/04/2024	462.20	Environment & Regulatory Serv	Print Stat & Gen Office Exps
PeopleScout Limited	PAY01769651	03/04/2024	568.04	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01769651	03/04/2024	297.56	Highways and Transportation	Intrnl Rchrgrs Supplies and Svs
PeopleScout Limited	PAY01769651	03/04/2024	295.78	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01770197	04/04/2024	1,335.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01770644	05/04/2024	489.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01771889	09/04/2024	455.16	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01771889	09/04/2024	232.88	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01771889	09/04/2024	228.16	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01773492	12/04/2024	583.36	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01773994	15/04/2024	269.32	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01775602	19/04/2024	2,218.62	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01775602	19/04/2024	1,720.16	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01775916	22/04/2024	181.12	Cultural and Related Serv	Private Contractors
PeopleScout Limited	PAY01775916	22/04/2024	286.96	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01778220	30/04/2024	604.48	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01778220	30/04/2024	813.36	Housing General Fund	Services
PeopleScout Limited	PAY01778220	30/04/2024	286.96	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01774944	18/04/2024	1,197.00	Housing General Fund	Rents Payable
Pepperpot Baby Unit	PAY01771694	08/04/2024	7,713.75	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01769553	03/04/2024	48,230.13	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01771661	08/04/2024	32,397.75	Children's & Education Serv	Grants n Subscriptions
Personnel Checks Limited T/A TaxiPlus	PAY01770317	04/04/2024	870.00	Environment & Regulatory Serv	Misc Employee Costs
Pest Control.co.uk (RH) Ltd	PAY01770210	04/04/2024	600.00	Adult Social Care	Other Establishments
Petra Caroline Edwards Notarial Services	PAY01777703	26/04/2024	375.00	Children's & Education Serv	Other Establishments
Petty Cash	PAY01769119	02/04/2024	52.91	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01769119	02/04/2024	1,659.87	Adult Social Care	Catering
Petty Cash	PAY01769119	02/04/2024	314.04	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01769119	02/04/2024	44.24	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01769119	02/04/2024	61.22	Adult Social Care	Other Establishments
Petty Cash	PAY01769119	02/04/2024	49.98	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01769119	02/04/2024	4.00	Adult Social Care	Public Transport
Petty Cash	PAY01772040	10/04/2024	100.05	Adult Social Care	Catering
Petty Cash	PAY01772040	10/04/2024	217.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01772040	10/04/2024	78.90	Adult Social Care	Public Transport
Petty Cash	PAY01772065	10/04/2024	30.15	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01772065	10/04/2024	1,633.79	Adult Social Care	Catering
Petty Cash	PAY01772065	10/04/2024	243.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01772065	10/04/2024	25.40	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01772065	10/04/2024	46.74	Adult Social Care	Other Establishments
Petty Cash	PAY01772065	10/04/2024	18.90	Adult Social Care	Other Transport Costs
Petty Cash	PAY01772065	10/04/2024	58.40	Adult Social Care	Public Transport
Petty Cash	PAY01772076	10/04/2024	209.02	Housing General Fund	Catering
Petty Cash	PAY01772076	10/04/2024	47.15	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01772076	10/04/2024	206.56	Housing General Fund	Services
Petty Cash	PAY01772076	10/04/2024	6.00	Housing General Fund	Public Transport
Petty Cash	PAY01772404	10/04/2024	174.33	Children's & Education Serv	Misc Employee Costs

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01772404	10/04/2024	571.87	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01772404	10/04/2024	48.93	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01773294	12/04/2024	156.36	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01773294	12/04/2024	954.13	Adult Social Care	Catering
Petty Cash	PAY01773593	12/04/2024	205.28	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01773593	12/04/2024	647.27	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01773593	12/04/2024	36.96	Children's & Education Serv	Other Establishments
Petty Cash	PAY01773593	12/04/2024	94.09	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01773593	12/04/2024	1,109.70	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01775601	19/04/2024	30.00	Adult Social Care	Other Establishments
Petty Cash	PAY01775601	19/04/2024	6.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01775601	19/04/2024	2.00	Adult Social Care	Public Transport
Petty Cash	PAY01775601	19/04/2024	697.95	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01778117	30/04/2024	84.64	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01778117	30/04/2024	43.06	Adult Social Care	Catering
Petty Cash	PAY01778117	30/04/2024	79.21	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01778117	30/04/2024	299.65	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01778117	30/04/2024	21.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01778117	30/04/2024	57.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY01778117	30/04/2024	27.20	Adult Social Care	Public Transport
Petty Cash	PAY01778119	30/04/2024	188.17	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01778119	30/04/2024	990.66	Adult Social Care	Catering
Petty Cash	PAY01778119	30/04/2024	5.83	Adult Social Care	Print Stat & Gen Office Exps
PFS Card Services Ireland Ltd	PAY01769718	03/04/2024	659.58	Adult Social Care	Other Establishments
Pharma Supply Ltd	PAY01772743	11/04/2024	1,271.48	Public Health	Other Establishments
Phil McIntyre Live Ltd	PAY01769318	02/04/2024	-52,064.05	Cultural and Related Serv	Fees n Charges
Phil McIntyre Live Ltd	PAY01769318	02/04/2024	335,416.67	Cultural and Related Serv	Sales
Phil McIntyre Live Ltd	PAY01769318	02/04/2024	-1,796.29	Cultural and Related Serv	Miscellaneous Expenses
Philip Goacher Associates Limited	PAY01770168	04/04/2024	420.00	Non I&E	Capital Grants
Philip Goacher Associates Limited	PAY01776784	25/04/2024	426.78	Non I&E	Capital Grants
Phillip Mann Estate Agents	PAY01774423	17/04/2024	700.00	Housing General Fund	Other Establishments
Phillip Mann Estate Agents	PAY01776921	25/04/2024	1,450.00	Housing General Fund	Other Establishments
PHS Group Plc	PAY01775552	19/04/2024	1,371.22	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY01775878	22/04/2024	758.36	Environment & Regulatory Serv	Cleaning n Domestic Supps
Phylum Forge Limited t/a Data Thistle	PAY01778288	30/04/2024	7,176.00	Cultural and Related Serv	Communications n Computing
Pickerings Europe Limited	PAY01776778	25/04/2024	3,467.49	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society	PAY01773410	12/04/2024	-6,827.21	Adult Social Care	Fees n Charges
Pilgrims Friend Society	PAY01773410	12/04/2024	8,801.79	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01771856	09/04/2024	15,306.60	Housing Revenue Account	Equip't Furniture n Materials
Pineapple Contracts Ltd	PAY01777488	26/04/2024	5,836.00	Housing General Fund	Equip't Furniture n Materials
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01769321	02/04/2024	22,692.00	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01769882	03/04/2024	42,017.44	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01774276	16/04/2024	15,640.65	Children's & Education Serv	Salaries
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01776465	24/04/2024	2,066.63	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01776465	24/04/2024	27,200.00	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01776465	24/04/2024	115,992.00	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01776465	24/04/2024	1,533.00	Children's & Education Serv	Contributions

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01776465	24/04/2024	7,500.00	Children's & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01774482	17/04/2024	1,951.45	Library Services	Print Stat & Gen Office Exps
Pitney Bowes Ltd	PAY01770452	05/04/2024	840.00	Cultural and Related Serv	Communications n Computing
Pitney Bowes Ltd	PAY01770452	05/04/2024	159.00	Cultural and Related Serv	Miscellaneous Expenses
Place Farm House Residential Home Ltd	PAY01773553	12/04/2024	-512.71	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01773553	12/04/2024	5,214.75	Adult Social Care	Other Establishments
Place of Progress Ltd	PAY01778048	29/04/2024	6,894.29	Children's & Education Serv	Other Establishments
Planning Portal	PAY01769756	03/04/2024	749.00	Planning and Development	Fees n Charges
Planning Portal	PAY01775199	18/04/2024	423.00	Planning and Development	Fees n Charges
Planning Portal	PAY01777977	29/04/2024	1,489.00	Planning and Development	Fees n Charges
Plumbridge Contractors Ltd	PAY01776141	23/04/2024	311.14	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01776141	23/04/2024	1,160.08	Non I&E	New Construction n Conversion
Plumpton College	PAY01772092	10/04/2024	1,400.00	Cultural and Related Serv	Training
PML (Programme Management) Limited	PAY01776936	25/04/2024	950.00	Housing Revenue Account	Services
PMW Limited	PAY01774181	16/04/2024	4,367.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01777566	26/04/2024	3,500.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01769133	02/04/2024	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01769133	02/04/2024	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portakabin Limited	PAY01775524	19/04/2024	263,540.17	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01778149	30/04/2024	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01778149	30/04/2024	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY01769233	02/04/2024	79,960.00	Children's & Education Serv	Grants n Subscriptions
Portslade Aldridge Community Academy	PAY01769233	02/04/2024	12,075.00	Children's & Education Serv	Contributions
Portsmouth City Council	PAY01769783	03/04/2024	3,321.80	Children's & Education Serv	Other Establishments
Positive Lighting Installations Ltd	PAY01770212	04/04/2024	2,125.00	Cultural and Related Serv	Miscellaneous Expenses
Possability People Ltd	PAY01772084	10/04/2024	8,091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01776048	23/04/2024	16,534.08	Adult Social Care	Other Establishments
Possability People Ltd	PAY01776252	24/04/2024	3,000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01775609	19/04/2024	19,741.98	Children's & Education Serv	Other Transfer Payments
Possability People Trading Ltd	PAY01777558	26/04/2024	550.00	Children's & Education Serv	Other Transfer Payments
Possability People Trading Ltd	PAY01778222	30/04/2024	4,563.69	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01778222	30/04/2024	259.44	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01778222	30/04/2024	1,054.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01778222	30/04/2024	12,219.35	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01778222	30/04/2024	230.00	Adult Social Care	Other Establishments
Posture People Ltd	PAY01769137	02/04/2024	1,120.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01769500	03/04/2024	5,009.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01772075	10/04/2024	739.80	Children's & Education Serv	Misc Employee Costs
Posture People Ltd	PAY01773351	12/04/2024	769.55	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01774341	17/04/2024	2,201.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01775866	22/04/2024	809.89	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01776036	23/04/2024	1,067.00	Adult Social Care	Equip't Furniture n Materials
Potato Face Property	PAY01771359	05/04/2024	1,150.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01769272	02/04/2024	24,833.86	Central Support and Overheads	Services
Potter Raper Ltd	PAY01771927	09/04/2024	2,843.92	Central Support and Overheads	Services
Povey & Povey Limited	PAY01769355	02/04/2024	-17,021.00	Cultural and Related Serv	Fees n Charges
Povey & Povey Limited	PAY01769355	02/04/2024	60,051.67	Cultural and Related Serv	Sales

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Povey & Povey Limited	PAY01769355	02/04/2024	-2,522.17	Cultural and Related Serv	Miscellaneous Expenses
Power Data Associates Ltd	PAY01775607	19/04/2024	5,271.00	Highways and Transportation	Repair Maint n Alterations
PPL PRS Ltd	PAY01770248	04/04/2024	7,263.60	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01775648	19/04/2024	7,215.78	Cultural and Related Serv	Miscellaneous Expenses
Pressbeau Ltd	PAY01773696	12/04/2024	-1,038.71	Adult Social Care	Fees n Charges
Pressbeau Ltd	PAY01773696	12/04/2024	2,844.57	Adult Social Care	Other Establishments
Pressure Clean Ltd	PAY01777854	29/04/2024	295.00	Environment & Regulatory Serv	Repair Maint n Alterations
Printwaste Recycling & Shredding	PAY01772834	11/04/2024	821.87	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01774010	15/04/2024	268.39	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01777573	26/04/2024	785.42	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01773323	12/04/2024	-587.44	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01773323	12/04/2024	23,530.38	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01773918	15/04/2024	911.93	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01777626	26/04/2024	4,421.43	Central Support and Overheads	Repair Maint n Alterations
ProDrive Travel Ltd	PAY01769905	03/04/2024	650.00	Children's & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01772384	10/04/2024	650.00	Children's & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01775691	19/04/2024	520.00	Children's & Education Serv	Other Transfer Payments
Professional Association Childcare and Early Years	PAY01772102	10/04/2024	449.75	Children's & Education Serv	Miscellaneous Expenses
Professional Darts Corporation Ltd	PAY01770170	04/04/2024	-26,427.63	Cultural and Related Serv	Fees n Charges
Professional Darts Corporation Ltd	PAY01770170	04/04/2024	66,535.00	Cultural and Related Serv	Sales
Professional Darts Corporation Ltd	PAY01770170	04/04/2024	-1,469.55	Cultural and Related Serv	Equip't Furniture n Materials
Professional Darts Corporation Ltd	PAY01770170	04/04/2024	-132.44	Cultural and Related Serv	Miscellaneous Expenses
Professional Development Grp t/aGovernment Events	PAY01772982	11/04/2024	359.20	Planning and Development	Miscellaneous Expenses
Progress Children's Services Limited	PAY01778026	29/04/2024	95,611.71	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01773345	12/04/2024	6,487.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01770476	05/04/2024	4,427.00	Highways and Transportation	Services
Project Centre Ltd	PAY01770476	05/04/2024	2,484.00	Non I&E	Plant Machinery n Equipment
Project Centre Ltd	PAY01771870	09/04/2024	411.00	Housing Revenue Account	Services
Project Centre Ltd	PAY01771870	09/04/2024	5,907.48	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01772116	10/04/2024	21,429.58	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01773967	15/04/2024	9,276.75	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01774194	16/04/2024	15,067.31	Highways and Transportation	Services
Project Centre Ltd	PAY01778197	30/04/2024	799.05	Highways and Transportation	Services
Project Centre Ltd	PAY01778197	30/04/2024	480.00	Housing Revenue Account	Services
Property Tectonics Ltd	PAY01776185	23/04/2024	2,682.11	Non I&E	New Construction n Conversion
Prosis Ltd	PAY01774292	16/04/2024	389.75	Highways and Transportation	Communications n Computing
Provisions Initiative Ltd	PAY01775319	18/04/2024	9,903.40	Children's & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01775319	18/04/2024	13,830.00	Children's & Education Serv	Other Establishments
Puckator Limited	PAY01772123	10/04/2024	584.69	Library Services	Goods for Resale
Puffin Community Nursery	PAY01769572	03/04/2024	15,063.75	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01771665	08/04/2024	7,458.75	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01776267	24/04/2024	471.08	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01769578	03/04/2024	75,318.75	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01771669	08/04/2024	39,780.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01769483	03/04/2024	106,670.35	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01771638	08/04/2024	42,266.26	Children's & Education Serv	Grants n Subscriptions
Puretone Ltd	PAY01771882	09/04/2024	467.86	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Purple Moon Promotional Products Ltd	PAY01775604	19/04/2024	1,341.90	Children's & Education Serv	Miscellaneous Expenses
Purple Sage Ltd	PAY01773196	11/04/2024	450.00	Children's & Education Serv	Services
Puzzle Peace Ltd	PAY01777364	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Q3 Services Group Limited	PAY01771968	09/04/2024	36,400.08	Central Support and Overheads	Cleaning n Domestic Supps
QAS Fostering	PAY01776204	23/04/2024	866.66	Children's & Education Serv	Miscellaneous Expenses
QED Structures Ltd	PAY01769211	02/04/2024	2,750.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01773969	15/04/2024	2,750.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01776787	25/04/2024	8,830.00	Non I&E	New Construction n Conversion
Quality Reliable Care Ltd (Valley View Barn)	PAY01772137	10/04/2024	3,922.65	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01773472	12/04/2024	12,617.76	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01773472	12/04/2024	6,749.57	Adult Social Care	Other Establishments
Quiet Down There	PAY01777115	25/04/2024	3,544.00	Planning and Development	Miscellaneous Expenses
Quill Property Services Ltd	PAY01774297	16/04/2024	15,524.50	Housing General Fund	Services
Quinnell House Residential Home	PAY01773551	12/04/2024	8,226.89	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01775872	22/04/2024	16.67	Central Support and Overheads	Direct Transport Costs
R & B Garages Services Limited	PAY01775872	22/04/2024	809.75	Environment & Regulatory Serv	Direct Transport Costs
R C Secker	PAY01774033	15/04/2024	461.33	Adult Social Care	Catering
R C Secker	PAY01774243	16/04/2024	343.07	Adult Social Care	Catering
R C Secker	PAY01778254	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
R G Care Ltd	PAY01773556	12/04/2024	4,486.43	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01769204	02/04/2024	191,623.27	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01769204	02/04/2024	6,577.64	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01769593	03/04/2024	5,947.84	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01770464	05/04/2024	17,048.40	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01771860	09/04/2024	48,778.36	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01772653	11/04/2024	33,270.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01774362	17/04/2024	5,562.42	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01774362	17/04/2024	7,301.50	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01775565	19/04/2024	14,347.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01775891	22/04/2024	3,583.83	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01776274	24/04/2024	224,146.46	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01776274	24/04/2024	79,242.84	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01776779	25/04/2024	1,668.72	Highways and Transportation	Contributions to Provisions
R J Dance (Contractors) Ltd	PAY01777501	26/04/2024	135,110.24	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01777501	26/04/2024	68,119.72	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01770159	04/04/2024	27,500.00	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01771848	09/04/2024	550.00	Children's & Education Serv	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY01774185	16/04/2024	22,500.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY01776059	23/04/2024	420.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01772135	10/04/2024	1,325.00	Housing General Fund	Rents Payable
Rainbow Family Therapy Services Ltd	PAY01776107	23/04/2024	550.00	Children's & Education Serv	Services
Rainbow International	PAY01769222	02/04/2024	23,602.31	Housing Revenue Account	Repair Maint n Alterations
Rainbow International	PAY01777533	26/04/2024	2,744.85	Non I&E	New Construction n Conversion
Rainbow International	PAY01777533	26/04/2024	66,996.55	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01773536	12/04/2024	700.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01770257	04/04/2024	913.94	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01770257	04/04/2024	2,830.22	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rampion Ltd T/A Bluebird Care	PAY01770257	04/04/2024	-329.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01770257	04/04/2024	2,230.34	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01772284	10/04/2024	940.49	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01772284	10/04/2024	3,115.75	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01772284	10/04/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01772284	10/04/2024	2,202.85	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01775940	22/04/2024	1,020.17	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01775940	22/04/2024	3,115.75	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01775940	22/04/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01775940	22/04/2024	2,205.21	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01778263	30/04/2024	7,866.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01769849	03/04/2024	180.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01769849	03/04/2024	504.31	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01769849	03/04/2024	-2,650.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01769849	03/04/2024	20,278.78	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01771760	08/04/2024	178.39	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01771760	08/04/2024	215.28	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01771760	08/04/2024	-2,625.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01771760	08/04/2024	19,428.50	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01771956	09/04/2024	182.31	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01771956	09/04/2024	484.38	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01771956	09/04/2024	-2,525.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01771956	09/04/2024	20,350.23	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01775673	19/04/2024	182.31	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01775673	19/04/2024	295.01	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01775673	19/04/2024	-2,525.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01775673	19/04/2024	20,682.52	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01777997	29/04/2024	188.97	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01777997	29/04/2024	468.16	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01777997	29/04/2024	-2,646.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01777997	29/04/2024	20,998.04	Adult Social Care	Other Establishments
Raymond Gubbay Limited	PAY01778322	30/04/2024	-6,851.71	Cultural and Related Serv	Fees n Charges
Raymond Gubbay Limited	PAY01778322	30/04/2024	12,690.16	Cultural and Related Serv	Sales
Rebalance Ltd	PAY01777360	25/04/2024	1,953.00	Planning and Development	Miscellaneous Expenses
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01775635	19/04/2024	4,195.50	Highways and Transportation	Private Contractors
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01777006	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01777588	26/04/2024	3,327.00	Library Services	Communications n Computing
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01777960	29/04/2024	4,348.50	Highways and Transportation	Private Contractors
Recorra South East Ltd	PAY01769161	02/04/2024	1,125.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01777452	26/04/2024	1,106.38	Children's & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01777452	26/04/2024	3,319.00	Housing General Fund	Repair Maint n Alterations
Redrock Consulting Ltd	PAY01769954	03/04/2024	16,625.00	Central Support and Overheads	Services
Redrock Consulting Ltd	PAY01778034	29/04/2024	14,875.00	Central Support and Overheads	Services
Reed Specialist Recruitment Ltd	PAY01770957	05/04/2024	623.20	Children's & Education Serv	Other Establishments
Refsix Ltd	PAY01777365	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Refugee Radio	PAY01769729	03/04/2024	4,300.00	Public Health	Miscellaneous Expenses
Refugee Radio	PAY01770232	04/04/2024	24,360.00	Public Health	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY01773412	12/04/2024	3,531.02	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01773412	12/04/2024	-17,364.91	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01773412	12/04/2024	68,319.70	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01776061	23/04/2024	-10,200.42	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01776061	23/04/2024	28,551.79	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01778180	30/04/2024	-30,410.10	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01778180	30/04/2024	30,410.10	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01778180	30/04/2024	498.45	Adult Social Care	Fees n Charges
Regrimm Ltd	PAY01775625	19/04/2024	526.50	Environment & Regulatory Serv	Services
Remedy Recruitment Group Ltd	PAY01769846	03/04/2024	2,380.00	Children's & Education Serv	Other Establishments
Remedy Recruitment Group Ltd	PAY01771241	05/04/2024	6,162.50	Children's & Education Serv	Other Establishments
Renaissance Personnel	PAY01770235	04/04/2024	3,532.54	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01770235	04/04/2024	-472.00	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY01770235	04/04/2024	6,988.50	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01770235	04/04/2024	731.00	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01773611	12/04/2024	-758.46	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01773611	12/04/2024	8,046.61	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01773611	12/04/2024	-2,229.46	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01773611	12/04/2024	135,874.57	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01774054	15/04/2024	-68.82	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01774054	15/04/2024	3,515.48	Adult Social Care	Other Establishments
Responsible Care Homes Ltd - Rutland House	PAY01773685	12/04/2024	5,728.19	Adult Social Care	Other Establishments
Restore PLC	PAY01778007	29/04/2024	7,282.30	Central Support and Overheads	Miscellaneous Expenses
Return Ware Ltd	PAY01777366	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Reventus Limited	PAY01769311	02/04/2024	1,395.52	Central Services to the Public	Services
Reventus Limited	PAY01772337	10/04/2024	75.00	Central Services to the Public	Services
Reventus Limited	PAY01777640	26/04/2024	310.00	Central Services to the Public	Services
RGSM Services Ltd	PAY01773668	12/04/2024	29,695.50	Children's & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01773668	12/04/2024	13,287.00	Children's & Education Serv	Public Transport
Rhodawn Ltd T/A Bookspeed	PAY01778131	30/04/2024	401.12	Library Services	Goods for Resale
Richmont Hotels Ltd	PAY01773091	11/04/2024	2,600.00	Housing General Fund	Services
Ridge and Partners LLP	PAY01773122	11/04/2024	10,000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01775677	19/04/2024	750.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01773335	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01773335	12/04/2024	9,163.20	Adult Social Care	Other Establishments
Right Probate	PAY01771997	09/04/2024	1,175.00	Housing General Fund	Rents Payable
Right Probate	PAY01776529	24/04/2024	1,100.00	Housing General Fund	Rents Payable
Righton & Blackburns Ltd	PAY01769488	03/04/2024	1,824.89	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01770126	04/04/2024	243.15	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01776732	25/04/2024	1,972.40	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01773344	12/04/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01773344	12/04/2024	4,255.23	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01769235	02/04/2024	25,783.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01769235	02/04/2024	322.85	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01776101	23/04/2024	23,100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01776101	23/04/2024	2,100.00	Highways and Transportation	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01777553	26/04/2024	9,510.00	Environment & Regulatory Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Riverside Truck Rental Ltd	PAY01777927	29/04/2024	25,783.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Limited	PAY01777638	26/04/2024	227.30	Environment & Regulatory Serv	Direct Transport Costs
RJ Meaker Fencing Ltd	PAY01769239	02/04/2024	660.25	Housing Revenue Account	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01770715	05/04/2024	5,453.62	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01776102	23/04/2024	1,877.62	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01773336	12/04/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01776730	25/04/2024	1,650.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01777431	26/04/2024	1,025.00	Housing General Fund	Rents Payable
RLK Projects	PAY01776103	23/04/2024	1,200.00	Children's & Education Serv	Services
RMC Physiotherapy	PAY01770247	04/04/2024	4,799.00	Public Health	Miscellaneous Expenses
RNIB Enterprises Ltd	PAY01778247	30/04/2024	212.28	Housing Revenue Account	Print Stat & Gen Office Exps
Road Safety GB	PAY01770092	04/04/2024	475.00	Highways and Transportation	Miscellaneous Expenses
Robert Bray Associates	PAY01776142	23/04/2024	3,850.00	Non I&E	New Construction n Conversion
Robert Bray Associates	PAY01778261	30/04/2024	5,850.00	Environment & Regulatory Serv	Services
Robin Hood Health Foundation	PAY01774264	16/04/2024	44,202.00	Planning and Development	Grants n Subscriptions
Rookhurst Lodge	PAY01773638	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01773638	12/04/2024	9,296.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01775639	19/04/2024	20,700.00	Non I&E	New Construction n Conversion
Rose Hill Brighton C.I.C.	PAY01778355	30/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Ross Cormack Psychotherapy	PAY01775722	19/04/2024	400.00	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01769110	02/04/2024	624.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01769454	03/04/2024	285.25	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01770115	04/04/2024	241.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01772580	11/04/2024	928.26	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01774150	16/04/2024	337.03	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01775504	19/04/2024	3,486.66	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01776023	23/04/2024	3,169.28	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01777413	26/04/2024	350.80	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01777838	29/04/2024	285.96	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01773413	12/04/2024	4,317.66	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01773413	12/04/2024	-21,921.39	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01773413	12/04/2024	48,786.18	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY01771652	08/04/2024	1,210.00	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY01771652	08/04/2024	27,990.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01769456	03/04/2024	100.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01769456	03/04/2024	14,188.20	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01771821	09/04/2024	20.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01771821	09/04/2024	7,311.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01771821	09/04/2024	330.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01771821	09/04/2024	34.43	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01774152	16/04/2024	54.18	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01774152	16/04/2024	7,078.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01774860	18/04/2024	758.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01776024	23/04/2024	2.46	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01776024	23/04/2024	36.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01776024	23/04/2024	5,909.98	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01776024	23/04/2024	11.16	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01776024	23/04/2024	16.10	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01776723	25/04/2024	695.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01777415	26/04/2024	1,566.92	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01777839	29/04/2024	760.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	90.30	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	20.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	26.24	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	89.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	2,822.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	3.64	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01778133	30/04/2024	36.42	Housing General Fund	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01773423	12/04/2024	-2,758.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01773423	12/04/2024	2,758.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01773423	12/04/2024	-10,635.76	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01773423	12/04/2024	29,809.37	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY01777527	26/04/2024	456.00	Public Health	Other Establishments
Russettings Care Ltd	PAY01773543	12/04/2024	4,055.30	Adult Social Care	Other Establishments
Ryde On Ltd	PAY01774644	17/04/2024	3,265.20	Children's & Education Serv	Public Transport
Ryde On Ltd	PAY01775715	19/04/2024	3,496.00	Children's & Education Serv	Other Transport Costs
S J Properties Sussex Ltd	PAY01771767	08/04/2024	1,250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01775963	22/04/2024	1,750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01770189	04/04/2024	1,033.40	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01773987	15/04/2024	969.40	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01775596	19/04/2024	315.35	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01777915	29/04/2024	600.05	Environment & Regulatory Serv	Direct Transport Costs
Safeplay Playground Services Ltd	PAY01776071	23/04/2024	2,435.40	Cultural and Related Serv	Private Contractors
Saffronland Homes Group	PAY01773452	12/04/2024	10,047.15	Adult Social Care	Other Establishments
Sake Refurbishments & Cabling	PAY01771900	09/04/2024	1,000.00	Children's & Education Serv	Communications n Computing
Sake Refurbishments & Cabling	PAY01771900	09/04/2024	1,525.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01775030	18/04/2024	1,500.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01775030	18/04/2024	850.00	Planning and Development	Services
Sake Refurbishments & Cabling	PAY01775615	19/04/2024	250.00	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01778231	30/04/2024	850.00	Adult Social Care	Equip't Furniture n Materials
Sally Barker Consultancy	PAY01773123	11/04/2024	3,000.00	Children's & Education Serv	Services
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01774486	17/04/2024	-184.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01774486	17/04/2024	54,781.50	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01775210	18/04/2024	-1,440.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01775210	18/04/2024	32,808.04	Adult Social Care	Other Establishments
Sammie Fern Limited	PAY01775707	19/04/2024	3,000.00	Children's & Education Serv	Services
Sanctuary Care Ltd	PAY01773534	12/04/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01773534	12/04/2024	4,330.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01772059	10/04/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01772059	10/04/2024	3,773.28	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01772059	10/04/2024	391.40	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01772587	11/04/2024	6,109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01773333	12/04/2024	1,250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01773925	15/04/2024	3,525.17	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY01774865	18/04/2024	4,325.11	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01774922	18/04/2024	2,573.74	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01776781	25/04/2024	2,371.20	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01777430	26/04/2024	1,250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01778143	30/04/2024	3,300.10	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01773356	12/04/2024	6,666.96	Adult Social Care	Other Establishments
Satchell Moran Solicitors	PAY01769885	03/04/2024	622.19	Housing Revenue Account	Miscellaneous Expenses
Satchell Moran Solicitors	PAY01773636	12/04/2024	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Satchell Moran Solicitors	PAY01773636	12/04/2024	1,200.00	Housing Revenue Account	Services
Satchell Moran Solicitors	PAY01777240	25/04/2024	1,658.15	Housing Revenue Account	Miscellaneous Expenses
Satchell Moran Solicitors	PAY01777240	25/04/2024	2,500.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01777893	29/04/2024	2,964.50	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01777893	29/04/2024	38,303.12	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Hotel Ltd	PAY01774029	15/04/2024	61,335.00	Housing General Fund	Services
SBW Law	PAY01773207	11/04/2024	500.00	Housing Revenue Account	Services
Scala Advance	PAY01772981	11/04/2024	3,200.00	Environment & Regulatory Serv	Training
SCC Agency Ltd t/a South Coast Care	PAY01772235	10/04/2024	606.44	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01770651	05/04/2024	17,037.40	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01770651	05/04/2024	2,182.52	Non I&E	New Construction n Conversion
SCCI Alphatrack Ltd	PAY01776309	24/04/2024	6,000.47	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01776309	24/04/2024	438.00	Non I&E	New Construction n Conversion
Schools Publishing Ltd	PAY01769327	02/04/2024	640.00	Children's & Education Serv	Miscellaneous Expenses
Scottish Power Ltd	PAY01769125	02/04/2024	318.01	Central Support and Overheads	Energy Costs
Scythes	PAY01774082	15/04/2024	383.33	Non I&E	Vehicles
SDR Living Limited	PAY01771961	09/04/2024	3,556.00	Housing General Fund	Services
SDR Living Limited	PAY01773100	11/04/2024	3,547.00	Housing General Fund	Services
SDR Living Limited	PAY01774269	16/04/2024	3,756.00	Housing General Fund	Services
SE Logic	PAY01773565	12/04/2024	700.00	Adult Social Care	Services
Sealanes Brighton Ltd	PAY01777367	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
SEAS - Socially Engaged Art Salon	PAY01778257	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Seasoned Venues Ltd	PAY01770388	05/04/2024	1,029.38	Cultural and Related Serv	Fees n Charges
Seasoned Venues Ltd	PAY01774869	18/04/2024	1,250.00	Cultural and Related Serv	Expenses
Seaway Nursing Home Ltd	PAY01773297	12/04/2024	-5,839.31	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01773297	12/04/2024	45,400.00	Adult Social Care	Other Establishments
Secret Garden Group	PAY01778356	30/04/2024	1,500.00	Planning and Development	Miscellaneous Expenses
Security Plus + Limited	PAY01769338	02/04/2024	264.70	Central Support and Overheads	Services
Security Plus + Limited	PAY01769338	02/04/2024	35.61	Highways and Transportation	Other Agencies
Security Plus + Limited	PAY01777664	26/04/2024	420.56	Central Support and Overheads	Services
Security Plus + Limited	PAY01777664	26/04/2024	491.65	Highways and Transportation	Other Agencies
SeeAbility	PAY01772101	10/04/2024	1,412.00	Adult Social Care	Other Establishments
SeeAbility	PAY01773415	12/04/2024	-507.50	Adult Social Care	Fees n Charges
SeeAbility	PAY01773415	12/04/2024	16,320.37	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01776234	24/04/2024	800.70	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01773416	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Sense	PAY01773416	12/04/2024	7,773.70	Adult Social Care	Other Establishments
Sequoia Construction Ltd	PAY01776209	23/04/2024	19,107.75	Non I&E	New Construction n Conversion
Serenity Welfare Limited	PAY01776145	23/04/2024	1,305.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeSurveying Ltd	PAY01776086	23/04/2024	2,172.50	Highways and Transportation	Services
SeSurveying Ltd	PAY01776834	25/04/2024	4,345.00	Non I&E	New Construction n Conversion
SeSurveying Ltd	PAY01778213	30/04/2024	760.00	Non I&E	New Construction n Conversion
SET Electrical Ltd	PAY01770095	04/04/2024	279.40	Children's & Education Serv	Repair Maint n Alterations
Sew Fabulous CIC	PAY01777368	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
SGI Industries Ltd	PAY01770413	05/04/2024	2,849.05	Cultural and Related Serv	Repair Maint n Alterations
SH:24 CIC	PAY01777625	26/04/2024	473.58	Public Health	Other Establishments
Shaker Isaac Medical Services Ltd	PAY01772181	10/04/2024	700.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01776320	24/04/2024	350.00	Adult Social Care	Services
Sharps Pharmacy	PAY01772785	11/04/2024	700.72	Public Health	Other Establishments
Shaw & Sons Ltd	PAY01775880	22/04/2024	588.50	Central Services to the Public	Equip't Furniture n Materials
Shine Education & Training Ltd	PAY01774038	15/04/2024	1,400.00	Children's & Education Serv	Services
Shine Partnerships Ltd	PAY01772292	10/04/2024	6,007.80	Adult Social Care	Other Establishments
Shivrika Ltd t/aThe Grange Hotel	PAY01771881	09/04/2024	1,550.00	Housing General Fund	Services
Shogun Security Services Limited	PAY01773623	12/04/2024	6,597.62	Cultural and Related Serv	Wages
Shoresh	PAY01769994	03/04/2024	3,012.75	Children's & Education Serv	Grants n Subscriptions
Showcase PSR Portsdown Ltd	PAY01777829	29/04/2024	8,996.75	Non I&E	Plant Machinery n Equipment
Shred On Site Ltd	PAY01774202	16/04/2024	952.45	Central Support and Overheads	Cleaning n Domestic Supps
Sico Europe Limited	PAY01770453	05/04/2024	13,475.00	Cultural and Related Serv	Equip't Furniture n Materials
Sico Europe Limited	PAY01770453	05/04/2024	7,500.00	Non I&E	Plant Machinery n Equipment
Sigma Administration Services Ltd	PAY01769912	03/04/2024	59,283.34	Housing General Fund	Services
Sigma Administration Services Ltd	PAY01772389	10/04/2024	65,604.17	Housing General Fund	Services
SignLive Limited	PAY01777604	26/04/2024	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01769934	03/04/2024	12,600.00	Children's & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01773647	12/04/2024	-120.80	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01773647	12/04/2024	3,610.82	Adult Social Care	Other Establishments
Silverstone Communications Ltd	PAY01777369	25/04/2024	1,740.00	Planning and Development	Miscellaneous Expenses
Simplyhealth	PAY01772090	10/04/2024	-12.66	Central Support and Overheads	Fees n Charges
Silverlake 2/ Buttermere	PAY01773699	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Silverlake 2/ Buttermere	PAY01773699	12/04/2024	6,652.45	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01769530	03/04/2024	-20,537.24	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01769530	03/04/2024	79,810.00	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01769530	03/04/2024	-7,263.61	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01770151	04/04/2024	-19,953.95	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01770151	04/04/2024	154,745.84	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01770151	04/04/2024	-1,169.30	Cultural and Related Serv	Miscellaneous Expenses
SJS Van Hire Ltd	PAY01770174	04/04/2024	737.85	Cultural and Related Serv	Repair Maint n Alterations
Skylarks Nursery	PAY01769914	03/04/2024	19,026.68	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01771775	08/04/2024	8,536.13	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01776487	24/04/2024	471.08	Children's & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01771124	05/04/2024	9,450.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01774501	17/04/2024	11,100.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01774501	17/04/2024	5,250.00	Non I&E	New Construction n Conversion
Slater & Gordon UK Ltd	PAY01770055	03/04/2024	32,494.00	Central Support and Overheads	Miscellaneous Expenses
Small Opportunities Ltd	PAY01772148	10/04/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01772148	10/04/2024	3,138.04	Adult Social Care	Other Establishments
SMI Group	PAY01770192	04/04/2024	850.47	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMI Group	PAY01770615	05/04/2024	405.94	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01772151	10/04/2024	872.24	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01773991	15/04/2024	785.33	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01777543	26/04/2024	502.85	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01777919	29/04/2024	2,330.40	Environment & Regulatory Serv	Equip't Furniture n Materials
SMIDSY Ltd T/A Beryl	PAY01774288	16/04/2024	15,996.00	Non I&E	New Construction n Conversion
SMIDSY Ltd T/A Beryl	PAY01776493	24/04/2024	6,192.00	Non I&E	New Construction n Conversion
Smile Publications Limited	PAY01777343	25/04/2024	965.00	Housing General Fund	Miscellaneous Expenses
Smoothstone Care and Education	PAY01775975	22/04/2024	86,666.66	Children's & Education Serv	Other Agencies
SMPProcess	PAY01774164	16/04/2024	1,010.00	Housing General Fund	Miscellaneous Expenses
SMPProcess	PAY01775522	19/04/2024	800.00	Housing General Fund	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY01769660	03/04/2024	1,350.00	Children's & Education Serv	Other Establishments
Socitm Advisory Ltd	PAY01776177	23/04/2024	14,098.00	Central Support and Overheads	Services
Sodexo Prestige	PAY01772791	11/04/2024	210.00	Public Health	Miscellaneous Expenses
Softcat Ltd	PAY01769661	03/04/2024	652.99	Central Support and Overheads	Miscellaneous n Computing
Softcat Ltd	PAY01775608	19/04/2024	2,081.25	Central Support and Overheads	Communications n Computing
Solaris2 Media Ltd	PAY01775683	19/04/2024	880.00	Children's & Education Serv	Services
Sole Moves Ltd	PAY01771866	09/04/2024	432.50	Children's & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01769778	03/04/2024	440.00	Children's & Education Serv	Services
Solomon Lane Group Ltd	PAY01777979	29/04/2024	550.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01769121	02/04/2024	26,036.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01777424	26/04/2024	27,944.00	Housing General Fund	Services
Sorbus International Ltd	PAY01769941	03/04/2024	1,398.00	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01773526	12/04/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01773526	12/04/2024	3,735.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01773526	12/04/2024	-1,084.12	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01773526	12/04/2024	4,021.35	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01776341	24/04/2024	33,243.91	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01776341	24/04/2024	-30,381.57	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01773566	12/04/2024	17,974.84	Adult Social Care	Other Establishments
South Coast Hydraulics Ltd	PAY01773450	12/04/2024	287.84	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01774933	18/04/2024	433.38	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01773332	12/04/2024	-842.00	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01773332	12/04/2024	14,401.13	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01773332	12/04/2024	-4,978.00	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01773332	12/04/2024	10,081.94	Adult Social Care	Other Establishments
South Downs National Park Authority	PAY01773489	12/04/2024	19,200.00	Environment & Regulatory Serv	Services
South East Dance	PAY01774163	16/04/2024	19,969.05	Planning and Development	Grants n Subscriptions
South Lanes Studios Ltd	PAY01777370	25/04/2024	1,990.53	Planning and Development	Miscellaneous Expenses
South London & Maudsley NHS Foundation Trust	PAY01774853	18/04/2024	7,505.32	Children's & Education Serv	Other Establishments
Southdown Housing Association	PAY01772047	10/04/2024	61,634.54	Housing General Fund	Supporting People
Southdown Housing Association	PAY01774856	18/04/2024	14,875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01776017	23/04/2024	-1,396.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01776017	23/04/2024	44,705.97	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01776230	24/04/2024	-8,492.25	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01776230	24/04/2024	253,734.17	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01777401	26/04/2024	28,334.25	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Artisan Ltd	PAY01770276	04/04/2024	1,284.30	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01770276	04/04/2024	1,045.45	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01770276	04/04/2024	7,917.03	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01771212	05/04/2024	151.13	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01771212	05/04/2024	9,632.41	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01773600	12/04/2024	4,105.59	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01773600	12/04/2024	4,936.55	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01773600	12/04/2024	1,841.77	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01773600	12/04/2024	9,793.70	Non I&E	New Construction n Conversion
Southern Artisan Ltd	PAY01774531	17/04/2024	5,689.76	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01774531	17/04/2024	2,036.41	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01774531	17/04/2024	5,249.49	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01769168	02/04/2024	399.20	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01769532	03/04/2024	363.55	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01771845	09/04/2024	745.28	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01776056	23/04/2024	462.66	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01777875	29/04/2024	55.88	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01777875	29/04/2024	172.97	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01776718	25/04/2024	1,015.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY01769571	03/04/2024	16,492.76	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01771664	08/04/2024	10,109.16	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01776266	24/04/2024	565.29	Children's & Education Serv	Grants n Subscriptions
Southern Mobility Centres Ltd	PAY01769165	02/04/2024	1,425.64	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01774182	16/04/2024	2,637.00	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01769166	02/04/2024	1,718.10	Adult Social Care	Equip't Furniture n Materials
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01769166	02/04/2024	229.70	Adult Social Care	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01769166	02/04/2024	54.18	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01772093	10/04/2024	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01772093	10/04/2024	798.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01772640	11/04/2024	480.00	Public Health	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01773383	12/04/2024	62,380.80	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01773383	12/04/2024	21,300.69	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01774358	17/04/2024	2,234.90	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01777874	29/04/2024	673.20	Adult Social Care	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01777874	29/04/2024	9.57	Children's & Education Serv	Other Transfer Payments
Southern Water Services Ltd	PAY01770097	04/04/2024	465.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01772657	11/04/2024	2,561.28	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01777508	26/04/2024	520.57	Housing General Fund	Water Services
Spark & Bell Ltd	PAY01777371	25/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Sparrows Nursery Ltd	PAY01769965	03/04/2024	14,499.83	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01771779	08/04/2024	2,897.18	Children's & Education Serv	Grants n Subscriptions
Specialist Psychology Services Ltd	PAY01770211	04/04/2024	250.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01770765	05/04/2024	500.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01778234	30/04/2024	500.00	Children's & Education Serv	Services
SPH Costing Services Ltd	PAY01769242	02/04/2024	2,081.94	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01770206	04/04/2024	1,416.60	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01771898	09/04/2024	300.45	Housing Revenue Account	Services

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SPH Costing Services Ltd	PAY01774003	15/04/2024	322.76	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01774412	17/04/2024	326.48	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01775612	19/04/2024	453.80	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01776104	23/04/2024	394.16	Housing Revenue Account	Services
Spirited Futures CIC	PAY01777372	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Sport & Music Ltd	PAY01770296	04/04/2024	10,298.33	Cultural and Related Serv	Sales
SR Historic Environment Ltd	PAY01775965	22/04/2024	550.00	Non I&E	New Construction n Conversion
SRCL Ltd	PAY01777907	29/04/2024	949.60	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01777907	29/04/2024	68.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01778208	30/04/2024	17.41	Adult Social Care	Miscellaneous Expenses
SRCL Ltd	PAY01778208	30/04/2024	250.93	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01778208	30/04/2024	113.71	Cultural and Related Serv	Services
SRCL Ltd	PAY01778208	30/04/2024	15.32	Public Health	Equip't Furniture n Materials
SSE Energy Supply Limited	PAY01775978	22/04/2024	1,403.99	Central Support and Overheads	Energy Costs
St Anthony's Pre-School	PAY01769577	03/04/2024	28,484.97	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY01771668	08/04/2024	5,542.29	Children's & Education Serv	Grants n Subscriptions
St Elizabeth's Centre	PAY01777860	29/04/2024	45,957.03	Children's & Education Serv	Other Establishments
St George's Hall	PAY01778171	30/04/2024	2,300.00	Planning and Development	Miscellaneous Expenses
St Georges Court (Plymouth) Ltd	PAY01772209	10/04/2024	1,189.53	Adult Social Care	Other Establishments
St John the Evangelist Church	PAY01777831	29/04/2024	650.00	Children's & Education Serv	Rents Payable
St Joseph's Pre-School Playgroup	PAY01769600	03/04/2024	19,942.88	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01771675	08/04/2024	5,793.30	Children's & Education Serv	Grants n Subscriptions
St Marks Nursing Home Ltd	PAY01773621	12/04/2024	-1,408.62	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01773621	12/04/2024	2,951.95	Adult Social Care	Other Establishments
St Martin's CE Primary School	PAY01772649	11/04/2024	462.00	Children's & Education Serv	Other Transfer Payments
St Martin's CE Primary School	PAY01775561	19/04/2024	1,122.00	Children's & Education Serv	Other Transfer Payments
St Matthews (Morton Centre) Ltd	PAY01773523	12/04/2024	-3,464.04	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01773523	12/04/2024	25,722.25	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01773523	12/04/2024	-1,461.28	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01773523	12/04/2024	29,322.22	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01777582	26/04/2024	10,000.00	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01777955	29/04/2024	9,858.54	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01769441	03/04/2024	20,215.85	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01771626	08/04/2024	8,950.50	Children's & Education Serv	Grants n Subscriptions
St Peter & St Paul CE VA Primary School	PAY01777545	26/04/2024	370.00	Children's & Education Serv	Other Establishments
St Richard's Church & Community Centre	PAY01774159	16/04/2024	662.00	Housing Revenue Account	Equip't Furniture n Materials
St Richard's Church & Community Centre	PAY01776727	25/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01773660	12/04/2024	-3,000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01773660	12/04/2024	6,883.47	Adult Social Care	Other Establishments
Stace Outdoor Limited	PAY01778036	29/04/2024	1,100.00	Cultural and Related Serv	Miscellaneous Expenses
Stagecoach South	PAY01770516	05/04/2024	982.23	Highways and Transportation	Private Contractors
Stagecoach South	PAY01771682	08/04/2024	41,639.36	Highways and Transportation	Public Transport
Stagecoach South	PAY01776075	23/04/2024	1,655.73	Highways and Transportation	Private Contractors
Stall Services	PAY01777373	25/04/2024	4,892.00	Planning and Development	Miscellaneous Expenses
Stanbridge House Private Rest Home	PAY01769202	02/04/2024	-823.19	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01769202	02/04/2024	3,500.00	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY01773429	12/04/2024	-1,868.13	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanbridge House Private Rest Home	PAY01773429	12/04/2024	5,334.40	Adult Social Care	Other Establishments
Stannah Lift Services Ltd	PAY01770361	05/04/2024	7,701.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01771629	08/04/2024	5,844.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01771810	09/04/2024	2,688.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01773298	12/04/2024	5,795.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01773907	15/04/2024	5,124.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01774318	17/04/2024	2,927.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01775493	19/04/2024	3,928.90	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01775493	19/04/2024	6,505.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01776018	23/04/2024	2,558.00	Non I&E	Capital Grants
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01773585	12/04/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01773585	12/04/2024	3,159.18	Adult Social Care	Other Establishments
Starlings Nursery Ltd	PAY01769869	03/04/2024	15,415.24	Children's & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01771763	08/04/2024	3,563.63	Children's & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01776452	24/04/2024	541.74	Children's & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01776452	24/04/2024	471.08	Children's & Education Serv	Grants n Subscriptions
Startup Street Ltd	PAY01778357	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Station Farm	PAY01769140	02/04/2024	5,593.89	Cultural and Related Serv	Private Contractors
Stay and Play	PAY01769313	02/04/2024	482.50	Children's & Education Serv	Grants n Subscriptions
Stay Up Late	PAY01774225	16/04/2024	22,685.61	Planning and Development	Grants n Subscriptions
Stiles Harold Williams Partnership LLP	PAY01774400	17/04/2024	1,500.00	Corporate Income & Expenditure	Departmental Administration
Still I Rise	PAY01769801	03/04/2024	6,375.00	Children's & Education Serv	Other Transfer Payments
Still I Rise	PAY01769801	03/04/2024	24,608.14	Children's & Education Serv	Other Establishments
Storage Mart	PAY01773916	15/04/2024	1,363.10	Adult Social Care	Miscellaneous Expenses
Streetfunk Dance	PAY01778367	30/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Streetmaster (South Wales ) Ltd	PAY01775947	22/04/2024	624.00	Environment & Regulatory Serv	Goods for Resale
Stroma Built Environment Ltd	PAY01775688	19/04/2024	3,445.00	Non I&E	New Construction n Conversion
Studybugs	PAY01774262	16/04/2024	13,500.00	Children's & Education Serv	Other Establishments
Summer Adventure Camp Ltd	PAY01778012	29/04/2024	2,430.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01769621	03/04/2024	2,500.00	Children's & Education Serv	Other Transfer Payments
Sunhealthcare/St Margarets	PAY01773703	12/04/2024	2,561.06	Adult Social Care	Other Establishments
Sunhealthcare/St Margarets	PAY01773703	12/04/2024	2,561.06	Adult Social Care	Other Establishments
Supply Desk Ltd	PAY01773357	12/04/2024	500.00	Children's & Education Serv	Other Establishments
Support & Supervised Family Contact Centre Ltd	PAY01777702	26/04/2024	1,095.00	Children's & Education Serv	Other Transfer Payments
Supporting Independence	PAY01772321	10/04/2024	23,228.93	Adult Social Care	Other Establishments
Supporting Independence	PAY01772321	10/04/2024	6,418.07	Adult Social Care	Other Establishments
Sureserve Fire & Electrical Limited	PAY01769324	02/04/2024	2,381.10	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01769324	02/04/2024	1,130.27	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01771327	05/04/2024	1,755.95	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01771327	05/04/2024	3,446.15	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01772366	10/04/2024	154.72	Housing General Fund	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01772366	10/04/2024	5,445.33	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01772366	10/04/2024	1,259.80	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01772366	10/04/2024	1,114.54	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01773637	12/04/2024	1,853.71	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01773637	12/04/2024	74.11	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01773637	12/04/2024	67,605.86	Non I&E	New Construction n Conversion

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sureserve Fire & Electrical Limited	PAY01777647	26/04/2024	27,372.00	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01778297	30/04/2024	17,233.83	Housing Revenue Account	Repair Maint n Alterations
Surrey County Council	PAY01770457	05/04/2024	42,595.13	Central Support and Overheads	Energy Costs
Surrey County Council	PAY01770457	05/04/2024	73,158.00	Central Support and Overheads	Communications n Computing
Surrey Stairlift Services Ltd	PAY01772298	10/04/2024	5,692.02	Housing Revenue Account	Repair Maint n Alterations
Susan D Baker Consulting Limited	PAY01776459	24/04/2024	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01770155	04/04/2024	120.00	Adult Social Care	Print Stat & Gen Office Exps
Sussex Alarms Ltd AKA Spy Alarms	PAY01770155	04/04/2024	115.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01770155	04/04/2024	10,471.70	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01772096	10/04/2024	283.80	Adult Social Care	Print Stat & Gen Office Exps
Sussex Alarms Ltd AKA Spy Alarms	PAY01772096	10/04/2024	240.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01772096	10/04/2024	470.56	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01772642	11/04/2024	280.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01775555	19/04/2024	240.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01775555	19/04/2024	796.78	Housing General Fund	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01776773	25/04/2024	295.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01776773	25/04/2024	120.00	Housing General Fund	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01777455	26/04/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01777455	26/04/2024	240.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01777876	29/04/2024	642.40	Central Support and Overheads	Repair Maint n Alterations
Sussex Community NHS Foundation Trust	PAY01769531	03/04/2024	56,141.36	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01771653	08/04/2024	4,972.51	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01772094	10/04/2024	300.00	Central Support and Overheads	Training
Sussex Community NHS Foundation Trust	PAY01772641	11/04/2024	1,300,785.00	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01773384	12/04/2024	24,095.25	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01775881	22/04/2024	9,523.75	Adult Social Care	Salaries
Sussex Community NHS Foundation Trust	PAY01776257	24/04/2024	471.08	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01776257	24/04/2024	1,484.60	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01770102	04/04/2024	320.00	Housing Revenue Account	Miscellaneous Expenses
Sussex Housing Solutions	PAY01771240	05/04/2024	8,400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01774537	17/04/2024	15,430.00	Housing General Fund	Services
Sussex Inshore Fisheries & Conservation Authority	PAY01770702	05/04/2024	63,750.00	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY01769457	03/04/2024	660.74	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01770116	04/04/2024	1,316.96	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01772581	11/04/2024	2,164.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01772581	11/04/2024	1,486.98	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01772581	11/04/2024	1,068.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01773917	15/04/2024	227.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01774154	16/04/2024	449.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01775507	19/04/2024	1,107.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01775507	19/04/2024	105.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01777840	29/04/2024	929.24	Children's & Education Serv	Other Transfer Payments
Sussex Kids Hub	PAY01776451	24/04/2024	711.74	Children's & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01774207	16/04/2024	5,116.00	Planning and Development	Grants n Subscriptions
Sussex Partnership NHS Foundation Trust	PAY01769503	03/04/2024	17,349.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01769503	03/04/2024	-112.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01769503	03/04/2024	9,746.24	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY01770134	04/04/2024	11,723.32	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01776039	23/04/2024	-11,947.98	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01776039	23/04/2024	84,860.82	Adult Social Care	Other Establishments
Sussex Refugee and Migrant Self Support Group	PAY01777298	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY01770186	04/04/2024	2,184.02	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY01774369	17/04/2024	500.00	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY01776070	23/04/2024	750.00	Non I&E	New Construction n Conversion
Switched On Comms Ltd	PAY01778246	30/04/2024	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
SWT Ecology Services Ltd	PAY01777442	26/04/2024	9,940.00	Environment & Regulatory Serv	Services
Symbols Worldwide T/A Widgit Software	PAY01769652	03/04/2024	550.00	Children's & Education Serv	Communications n Computing
Symbols Worldwide T/A Widgit Software	PAY01770198	04/04/2024	635.99	Children's & Education Serv	Communications n Computing
Symology Ltd	PAY01778250	30/04/2024	5,000.00	Highways and Transportation	Communications n Computing
Synergy Waste Solutions Ltd	PAY01775633	19/04/2024	442.36	Housing General Fund	Repair Maint n Alterations
T & L Land Developments Ltd	PAY01778214	30/04/2024	3,245.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01770137	04/04/2024	4,371.84	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01770411	05/04/2024	5,007.45	Non I&E	Capital Grants
T Brown Group Ltd	PAY01773363	12/04/2024	1,061.55	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01775870	22/04/2024	734.55	Non I&E	Capital Grants
T J Evans Ltd	PAY01772583	11/04/2024	1,198.80	Highways and Transportation	Services
TA and MB Ltd t/a TextAnywhere	PAY01777925	29/04/2024	323.50	Housing General Fund	Communications n Computing
Tamarisk Housing Supported Living Ltd	PAY01772060	10/04/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01772060	10/04/2024	9,685.67	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01774073	15/04/2024	4,825.00	Highways and Transportation	Equip't Furniture n Materials
Taranto Systems Ltd	PAY01774073	15/04/2024	26,777.38	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01777658	26/04/2024	566,052.68	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01769295	02/04/2024	420.00	Children's & Education Serv	Other Establishments
Tarner Community Project	PAY01769117	02/04/2024	2,477.56	Children's & Education Serv	Grants n Subscriptions
Tarner Community Project	PAY01776726	25/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Tate Bros Ltd	PAY01777505	26/04/2024	617.44	Environment & Regulatory Serv	Direct Transport Costs
TCC Ltd-Wishing Tree	PAY01769978	03/04/2024	78,509.18	Children's & Education Serv	Grants n Subscriptions
TCC Ltd-Wishing Tree	PAY01771780	08/04/2024	46,366.80	Children's & Education Serv	Grants n Subscriptions
Teaching Personnel Ltd	PAY01769210	02/04/2024	3,845.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01769608	03/04/2024	2,505.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01770171	04/04/2024	2,485.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01770480	05/04/2024	1,350.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01770480	05/04/2024	482.90	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01772664	11/04/2024	5,920.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01773446	12/04/2024	2,465.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01776786	25/04/2024	3,508.53	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01777891	29/04/2024	1,200.73	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01778198	30/04/2024	963.33	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01778198	30/04/2024	387.27	Children's & Education Serv	Other Agencies
Team Domenica	PAY01769277	02/04/2024	2,798.59	Children's & Education Serv	Grants n Subscriptions
Team Domenica	PAY01772272	10/04/2024	5,013.80	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01770454	05/04/2024	552.11	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01771846	09/04/2024	1,919.33	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01772643	11/04/2024	772.62	Central Support and Overheads	Services

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01775556	19/04/2024	4,847.92	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01777456	26/04/2024	1,989.40	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01777877	29/04/2024	3,169.44	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01778172	30/04/2024	1,648.81	Central Support and Overheads	Services
Tech-Takeback Ltd	PAY01770274	04/04/2024	250.00	Children's & Education Serv	Communications n Computing
Teddy Bears Day Nursery	PAY01769567	03/04/2024	18,679.05	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01771663	08/04/2024	19,475.63	Children's & Education Serv	Grants n Subscriptions
Telecom Services & Maintenance Ltd	PAY01777940	29/04/2024	1,612.08	Non I&E	New Construction n Conversion
Telsolutions Ltd	PAY01769309	02/04/2024	240.00	Central Support and Overheads	Communications n Computing
Telsolutions Ltd	PAY01769309	02/04/2024	301.08	Housing General Fund	Communications n Computing
Tenby House Residential Care Home	PAY01773362	12/04/2024	-1,913.85	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01773362	12/04/2024	11,220.57	Adult Social Care	Other Establishments
Tensor Time & Energy LLP	PAY01778148	30/04/2024	2,055.00	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY01769486	03/04/2024	292.52	Environment & Regulatory Serv	Direct Transport Costs
Tersus Consultancy Ltd	PAY01777512	26/04/2024	3,033.90	Non I&E	New Construction n Conversion
TFS Appliances	PAY01775704	19/04/2024	1,588.00	Central Support and Overheads	Other Transfer Payments
The Aldingbourne Trust	PAY01773358	12/04/2024	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01773358	12/04/2024	4,938.52	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01773476	12/04/2024	883.75	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01769145	02/04/2024	591.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01770139	04/04/2024	1,572.95	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01771646	08/04/2024	1,894.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01772081	10/04/2024	3,119.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01772225	10/04/2024	2,635.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01773366	12/04/2024	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01774878	18/04/2024	2,841.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01776045	23/04/2024	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01776248	24/04/2024	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01776740	25/04/2024	3,151.31	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01776740	25/04/2024	2,000.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01777443	26/04/2024	6,283.35	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01777863	29/04/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01777863	29/04/2024	1,399.80	Housing General Fund	Repair Maint n Alterations
The Bell Brush Company	PAY01775938	22/04/2024	506.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01770180	04/04/2024	687.86	Highways and Transportation	Private Contractors
The Big Lemon	PAY01771684	08/04/2024	13,560.95	Highways and Transportation	Public Transport
The Big Lemon	PAY01773464	12/04/2024	156,221.07	Highways and Transportation	Private Contractors
The Big Lemon	PAY01776076	23/04/2024	609.52	Highways and Transportation	Private Contractors
The Centre for Emotional Development Limited	PAY01777466	26/04/2024	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01777466	26/04/2024	960.00	Children's & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY01773486	12/04/2024	2,244.56	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01773290	12/04/2024	-475.50	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01773290	12/04/2024	11,214.92	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01775653	19/04/2024	15,557.01	Housing General Fund	Supporting People
The Cuckfield Care Consultancy Limited	PAY01769625	03/04/2024	19,330.00	Children's & Education Serv	Other Establishments
The Design Concept Ltd	PAY01771312	05/04/2024	38,182.50	Non I&E	Plant Machinery n Equipment
The Design Concept Ltd	PAY01771967	09/04/2024	10,625.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01772073	10/04/2024	3,215.17	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01772073	10/04/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01772073	10/04/2024	39,066.56	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01773309	12/04/2024	-507.50	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01773309	12/04/2024	6,605.97	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01777841	29/04/2024	418.00	Children's & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01769440	03/04/2024	22,483.09	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01771625	08/04/2024	4,226.63	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01776227	24/04/2024	471.08	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01776227	24/04/2024	785.13	Children's & Education Serv	Grants n Subscriptions
The Ellesmere Hotel	PAY01769341	02/04/2024	8,232.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01771987	09/04/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01773671	12/04/2024	1,323.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01775709	19/04/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01775976	22/04/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01776516	24/04/2024	637.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01777293	25/04/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01778315	30/04/2024	4,116.00	Housing General Fund	Services
The Finnimore Social Platform Ltd	PAY01777374	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
The Fun House	PAY01769617	03/04/2024	5,422.95	Children's & Education Serv	Grants n Subscriptions
The GScene Magazine Ltd	PAY01777846	29/04/2024	2,115.00	Public Health	Miscellaneous Expenses
The Hampshire Flag Company Limited	PAY01771868	09/04/2024	512.00	Central Support and Overheads	Services
The Housing Network	PAY01773001	11/04/2024	33,980.00	Housing General Fund	Services
The Housing Network	PAY01773001	11/04/2024	2,635.00	Public Health	Services
The Imprest Holder	PAY01770100	04/04/2024	2.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01770100	04/04/2024	4,442.20	Adult Social Care	Catering
The Imprest Holder	PAY01770100	04/04/2024	423.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01770100	04/04/2024	36.13	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01770100	04/04/2024	7.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01770100	04/04/2024	8.15	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01770100	04/04/2024	5.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01770173	04/04/2024	24.32	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01770173	04/04/2024	18.31	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01770173	04/04/2024	40.57	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01770173	04/04/2024	1,403.82	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01770173	04/04/2024	18.66	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01770173	04/04/2024	95.12	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01770173	04/04/2024	196.68	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01770173	04/04/2024	252.59	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01770173	04/04/2024	34.65	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01770358	05/04/2024	6.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01770358	05/04/2024	1,503.79	Adult Social Care	Catering
The Imprest Holder	PAY01770358	05/04/2024	142.48	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01770358	05/04/2024	106.30	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01770358	05/04/2024	2.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01770481	05/04/2024	8.60	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01770481	05/04/2024	31.67	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01770481	05/04/2024	14.49	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01770481	05/04/2024	16.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01770481	05/04/2024	895.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01770481	05/04/2024	15.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01770481	05/04/2024	7.35	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01770481	05/04/2024	2.38	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01770481	05/04/2024	23.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01772039	10/04/2024	91.97	Adult Social Care	Catering
The Imprest Holder	PAY01772039	10/04/2024	164.14	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01772039	10/04/2024	16.42	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01772041	10/04/2024	26.60	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01772041	10/04/2024	29.90	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01772041	10/04/2024	869.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01772041	10/04/2024	10.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01772041	10/04/2024	81.70	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01772042	10/04/2024	1.99	Adult Social Care	Catering
The Imprest Holder	PAY01772042	10/04/2024	400.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01772042	10/04/2024	25.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01772043	10/04/2024	24.13	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01772043	10/04/2024	631.20	Adult Social Care	Catering
The Imprest Holder	PAY01772043	10/04/2024	3.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01772043	10/04/2024	15.01	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01772043	10/04/2024	38.50	Adult Social Care	Public Transport
The Imprest Holder	PAY01773293	12/04/2024	144.60	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01773293	12/04/2024	3.40	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01773293	12/04/2024	16.70	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01773293	12/04/2024	151.47	Children's & Education Serv	Catering
The Imprest Holder	PAY01773293	12/04/2024	205.06	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01773293	12/04/2024	66.08	Children's & Education Serv	Expenses
The Imprest Holder	PAY01773293	12/04/2024	71.29	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01773295	12/04/2024	125.19	Adult Social Care	Catering
The Imprest Holder	PAY01773295	12/04/2024	180.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01773299	12/04/2024	7,684.44	Adult Social Care	Catering
The Imprest Holder	PAY01773299	12/04/2024	1,264.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01773299	12/04/2024	41.79	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01773299	12/04/2024	228.41	Adult Social Care	Other Establishments
The Imprest Holder	PAY01773299	12/04/2024	16.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01773299	12/04/2024	506.97	Adult Social Care	Public Transport
The Imprest Holder	PAY01773300	12/04/2024	132.11	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01773300	12/04/2024	713.15	Adult Social Care	Catering
The Imprest Holder	PAY01773300	12/04/2024	12.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01773317	12/04/2024	10.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01773317	12/04/2024	129.10	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01773317	12/04/2024	1,944.73	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01773317	12/04/2024	30.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01773349	12/04/2024	5,000.71	Adult Social Care	Catering
The Imprest Holder	PAY01773349	12/04/2024	2,201.05	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01773349	12/04/2024	34.88	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01773349	12/04/2024	1,439.98	Adult Social Care	Other Establishments
The Imprest Holder	PAY01773349	12/04/2024	704.49	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01773432	12/04/2024	19.50	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01773432	12/04/2024	1,411.28	Children's & Education Serv	Catering
The Imprest Holder	PAY01773432	12/04/2024	128.52	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01773432	12/04/2024	42.66	Children's & Education Serv	Expenses
The Imprest Holder	PAY01773432	12/04/2024	16.25	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01773432	12/04/2024	9.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01773432	12/04/2024	1.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01773432	12/04/2024	5.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01773903	15/04/2024	5.00	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01773903	15/04/2024	86.39	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01773903	15/04/2024	8.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01773903	15/04/2024	124.09	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01773903	15/04/2024	108.53	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01773903	15/04/2024	2,058.21	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01773903	15/04/2024	58.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01773903	15/04/2024	27.26	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01773903	15/04/2024	50.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01773904	15/04/2024	1,538.84	Adult Social Care	Catering
The Imprest Holder	PAY01773904	15/04/2024	65.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01773904	15/04/2024	13.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01773904	15/04/2024	14.96	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01773904	15/04/2024	116.50	Adult Social Care	Public Transport
The Imprest Holder	PAY01773908	15/04/2024	73.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01773908	15/04/2024	6,505.16	Adult Social Care	Catering
The Imprest Holder	PAY01773908	15/04/2024	540.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01773908	15/04/2024	140.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01773908	15/04/2024	59.51	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01773908	15/04/2024	288.91	Adult Social Care	Other Establishments
The Imprest Holder	PAY01773908	15/04/2024	33.34	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01773908	15/04/2024	30.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01773908	15/04/2024	470.15	Adult Social Care	Public Transport
The Imprest Holder	PAY01773931	15/04/2024	21.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01773931	15/04/2024	8,248.33	Adult Social Care	Catering
The Imprest Holder	PAY01773931	15/04/2024	11.66	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01773931	15/04/2024	4,547.13	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01773931	15/04/2024	388.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01773931	15/04/2024	1,620.16	Adult Social Care	Other Establishments
The Imprest Holder	PAY01773931	15/04/2024	1,833.43	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01773931	15/04/2024	1,017.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01773931	15/04/2024	75.55	Adult Social Care	Public Transport
The Imprest Holder	PAY01775491	19/04/2024	1,355.25	Adult Social Care	Catering
The Imprest Holder	PAY01775491	19/04/2024	283.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01775491	19/04/2024	29.17	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01776710	25/04/2024	344.06	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01776710	25/04/2024	4,471.29	Adult Social Care	Expenses
The Imprest Holder	PAY01776710	25/04/2024	307.21	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01776710	25/04/2024	43.59	Adult Social Care	Public Transport
The Imprest Holder	PAY01776714	25/04/2024	36.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01776714	25/04/2024	5,552.43	Adult Social Care	Catering
The Imprest Holder	PAY01776714	25/04/2024	173.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01776714	25/04/2024	24.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01776714	25/04/2024	145.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY01776714	25/04/2024	1.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01776714	25/04/2024	424.47	Adult Social Care	Public Transport
The Imprest Holder	PAY01778122	30/04/2024	37.07	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01778122	30/04/2024	10,755.85	Adult Social Care	Catering
The Imprest Holder	PAY01778122	30/04/2024	963.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01778122	30/04/2024	61.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01778122	30/04/2024	126.43	Adult Social Care	Other Establishments
The Imprest Holder	PAY01778122	30/04/2024	83.35	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01778122	30/04/2024	1,425.26	Adult Social Care	Public Transport
The Institution of Lighting Engineers	PAY01770113	04/04/2024	924.00	Highways and Transportation	Repair Maint n Alterations
The Investigator Conferences and Publishing Ltd	PAY01777950	29/04/2024	305.00	Environment & Regulatory Serv	Training
The Knowledge Academy Ltd	PAY01770668	05/04/2024	1,025.00	Housing Revenue Account	Training
The Launchpad Collective CIC	PAY01770291	04/04/2024	50,000.00	Public Health	Grants n Subscriptions
The Lawson Partnership T/A Lawson Queay	PAY01773200	11/04/2024	1,000.00	Housing Revenue Account	Services
The Letterbox Consultancy Ltd	PAY01769829	03/04/2024	400.00	Environment & Regulatory Serv	Miscellaneous Expenses
The Maples Residential Care Home	PAY01773481	12/04/2024	2,758.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01772269	10/04/2024	9,478.98	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01772269	10/04/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01772269	10/04/2024	12,055.75	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01773570	12/04/2024	4,714.68	Adult Social Care	Other Establishments
The Meetings Industry Association	PAY01777918	29/04/2024	990.00	Cultural and Related Serv	Grants n Subscriptions
The Menu Partners Ltd	PAY01771955	09/04/2024	418.88	Adult Social Care	Catering
The Menu Partners Ltd	PAY01771955	09/04/2024	34.36	Adult Social Care	Miscellaneous Expenses
The Montessori Place	PAY01769653	03/04/2024	10,544.63	Children's & Education Serv	Grants n Subscriptions
The Mount Camphill Community Ltd	PAY01772385	10/04/2024	8,098.32	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01769475	03/04/2024	19,031.25	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01769475	03/04/2024	2,100.00	Children's & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01769126	02/04/2024	5,167.50	Children's & Education Serv	Other Agencies
The Nelson Trust	PAY01769633	03/04/2024	1,506.14	Adult Social Care	Other Establishments
The Nest (Hanover)	PAY01769776	03/04/2024	52,294.39	Children's & Education Serv	Grants n Subscriptions
The Nest (Hanover)	PAY01771744	08/04/2024	23,855.25	Children's & Education Serv	Grants n Subscriptions
The Nest Day Nursery - Seven Dials	PAY01770003	03/04/2024	33,530.36	Children's & Education Serv	Grants n Subscriptions
The Nest Day Nursery - Seven Dials	PAY01771786	08/04/2024	22,937.25	Children's & Education Serv	Grants n Subscriptions
The Nest Day Nursery - Wildernest	PAY01770002	03/04/2024	17,680.60	Children's & Education Serv	Grants n Subscriptions
The Nest Day Nursery - Wildernest	PAY01771785	08/04/2024	39,308.25	Children's & Education Serv	Grants n Subscriptions
The Network of International Women	PAY01777375	25/04/2024	10,000.00	Planning and Development	Miscellaneous Expenses
The New Grange Care Home Ltd	PAY01773348	12/04/2024	-4,144.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01773348	12/04/2024	12,366.96	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01773348	12/04/2024	-939.64	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY01773348	12/04/2024	3,885.90	Adult Social Care	Other Establishments
The Old Doggie	PAY01778309	30/04/2024	2,537.00	Adult Social Care	Miscellaneous Expenses
The Order of St Augustine / St Rita's	PAY01773708	12/04/2024	3,157.14	Adult Social Care	Other Establishments
The Order of St Augustine / St Rita's	PAY01773708	12/04/2024	2,537.64	Adult Social Care	Other Establishments
The Plot	PAY01778311	30/04/2024	19,415.00	Planning and Development	Miscellaneous Expenses
The Police & Crime Commissioner for Sussex	PAY01773517	12/04/2024	2,351,650.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01769100	02/04/2024	15,000.00	Children's & Education Serv	Rents Payable
The Police and Crime Commissioner for Sussex	PAY01778125	30/04/2024	22,779.09	Non I&E	Plant Machinery n Equipment
The Private Care Company	PAY01774431	17/04/2024	1,400.50	Adult Social Care	Other Establishments
The Private Care Company	PAY01774431	17/04/2024	-1,436.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01774431	17/04/2024	13,122.04	Adult Social Care	Other Establishments
The Private Care Company	PAY01774431	17/04/2024	1,988.72	Adult Social Care	Other Establishments
The Private Care Company	PAY01774431	17/04/2024	-3,873.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01774431	17/04/2024	73,159.51	Adult Social Care	Other Establishments
The Private Care Company	PAY01774431	17/04/2024	595.56	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01770128	04/04/2024	63,857.88	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01774166	16/04/2024	4,745.55	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01775523	19/04/2024	63,814.38	Central Support and Overheads	Cleaning n Domestic Supps
The Queery (Brighton) Limited	PAY01777376	25/04/2024	6,997.00	Planning and Development	Miscellaneous Expenses
The Real Junk Food Project Brighton C.I.C.	PAY01771920	09/04/2024	437.50	Children's & Education Serv	Miscellaneous Expenses
The Recycling Partnership	PAY01777522	26/04/2024	939.41	Cultural and Related Serv	Repair Maint n Alterations
The Royal Association for Deaf People	PAY01778028	29/04/2024	298.00	Planning and Development	Other Establishments
The Royal Pavilion & Museums Trust	PAY01774052	15/04/2024	229,000.00	Cultural and Related Serv	Other Establishments
The Somerset Centre Brighton	PAY01777844	29/04/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01777844	29/04/2024	896.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01777844	29/04/2024	395.50	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01777844	29/04/2024	-500.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01777844	29/04/2024	3,344.50	Adult Social Care	Other Establishments
The Stress Less Coach	PAY01778328	30/04/2024	455.00	Adult Social Care	Other Establishments
The Superior Healthcare Group Ltd	PAY01770327	04/04/2024	2,129.80	Children's & Education Serv	Other Establishments
The Superior Healthcare Group Ltd	PAY01771512	05/04/2024	23,078.90	Children's & Education Serv	Other Establishments
The Superior Healthcare Group Ltd	PAY01773229	11/04/2024	2,129.80	Children's & Education Serv	Other Establishments
The Superior Healthcare Group Ltd	PAY01776578	24/04/2024	1,780.90	Children's & Education Serv	Other Transfer Payments
The Sussex Beacon Ltd	PAY01776044	23/04/2024	11,192.50	Public Health	Other Establishments
The Sussex Sign Company Ltd	PAY01770140	04/04/2024	648.73	Cultural and Related Serv	Clothing Uniforms n Laundry
The Traffic Enforcement Centre	PAY01773921	15/04/2024	80,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01774151	16/04/2024	21,298.20	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY01775506	19/04/2024	240,200.00	Planning and Development	Grants n Subscriptions
The Vlog Academy	PAY01778358	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
The Workers' Educational Association (WEA)	PAY01775952	22/04/2024	16,000.00	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01777898	29/04/2024	219.66	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01777898	29/04/2024	515.72	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01777898	29/04/2024	761.82	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01777898	29/04/2024	85.76	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01777898	29/04/2024	94.40	Housing Revenue Account	Other Establishments
Therapeutic Life Story Work International	PAY01771959	09/04/2024	1,275.00	Central Support and Overheads	Training
Think Change Consulting Ltd	PAY01769290	02/04/2024	1,596.40	Cultural and Related Serv	Training

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Think Spinc Ltd t/a SPINC	PAY01774496	17/04/2024	-292.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01774496	17/04/2024	3,540.40	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01774496	17/04/2024	-276.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01774496	17/04/2024	27,085.08	Adult Social Care	Other Establishments
ThirdSpace Theatre CIC	PAY01778293	30/04/2024	5,000.00	Planning and Development	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY01771844	09/04/2024	14,048.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01772639	11/04/2024	4,992.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01772639	11/04/2024	660.60	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01772639	11/04/2024	108.71	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01772639	11/04/2024	47,493.06	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01772639	11/04/2024	312.99	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01772639	11/04/2024	4,402.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01774910	18/04/2024	900.68	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01774910	18/04/2024	3,796.57	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01776256	24/04/2024	191.14	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01776256	24/04/2024	69.06	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01776256	24/04/2024	24,631.13	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01776256	24/04/2024	110.00	Housing Revenue Account	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01770468	05/04/2024	107.44	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01770468	05/04/2024	183.05	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01775568	19/04/2024	129.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01775568	19/04/2024	1,267.01	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01775568	19/04/2024	593.78	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01776275	24/04/2024	314.88	Housing General Fund	Rents Payable
Thomas Telford Ltd	PAY01769534	03/04/2024	2,840.00	Non I&E	New Construction n Conversion
Thomson Reuters	PAY01778189	30/04/2024	1,095.00	Central Support and Overheads	Equip't Furniture n Materials
Thousand 4 £1000 CIO	PAY01771951	09/04/2024	500.00	Public Health	Rents Payable
Three Dee Dave Ltd	PAY01777377	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Thriiver Limited	PAY01773914	15/04/2024	208.00	Adult Social Care	Training
Thriiver Limited	PAY01773914	15/04/2024	560.00	Children's & Education Serv	Communications n Computing
Thriiver Limited	PAY01773914	15/04/2024	560.00	Environment & Regulatory Serv	Communications n Computing
Thriiver Limited	PAY01775501	19/04/2024	644.00	Adult Social Care	Communications n Computing
Thrive Tribe Ltd	PAY01778045	29/04/2024	32,500.00	Public Health	Other Establishments
Tilleys Stonemasons Ltd	PAY01771831	09/04/2024	485.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01774336	17/04/2024	367.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01769603	03/04/2024	29,702.32	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01769603	03/04/2024	2,250.00	Children's & Education Serv	Other Transfer Payments
TNJ Care Ltd t/as Homelands Rest Home	PAY01772689	11/04/2024	865.36	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home	PAY01773465	12/04/2024	3,664.33	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01773465	12/04/2024	4,980.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01773465	12/04/2024	3,219.77	Adult Social Care	Other Establishments
Together Collective	PAY01774146	16/04/2024	19,860.60	Planning and Development	Grants n Subscriptions
Together for Mental Wellbeing Support Services Ltd	PAY01773353	12/04/2024	9,044.90	Adult Social Care	Other Establishments
Top Edge Training	PAY01769286	02/04/2024	856.00	Central Support and Overheads	Training
Top Edge Training	PAY01771939	09/04/2024	3,490.00	Central Support and Overheads	Training
Top Edge Training	PAY01774252	16/04/2024	446.00	Central Support and Overheads	Training
TotalEnergies	PAY01775584	19/04/2024	1,007.08	Adult Social Care	Energy Costs

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TotalEnergies	PAY01775584	19/04/2024	-3,275.95	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	33,969.10	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	979.55	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	2,046.07	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	325.00	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	362.22	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	153.49	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	468.96	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	63,684.29	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	585.74	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	40,303.67	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	361.66	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	10,908.04	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	15,739.84	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	339.23	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	103.41	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	1,720.49	Housing General Fund	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	11.89	Housing General Fund	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	280.03	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	63,682.01	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01775584	19/04/2024	20.59	Non I&E	New Construction n Conversion
TouchBase	PAY01769420	03/04/2024	455.00	Children's & Education Serv	Services
TouchBase	PAY01774314	17/04/2024	675.00	Children's & Education Serv	Services
Touchstones Care Ltd	PAY01773625	12/04/2024	2,941.32	Adult Social Care	Other Establishments
Toy Box	PAY01769510	03/04/2024	2,259.56	Children's & Education Serv	Grants n Subscriptions
Toy Box	PAY01771647	08/04/2024	1,051.88	Children's & Education Serv	Grants n Subscriptions
Toy Box	PAY01774172	16/04/2024	9,900.00	Planning and Development	Grants n Subscriptions
TP Health Ltd	PAY01777557	26/04/2024	9,057.08	Central Support and Overheads	Misc Employee Costs
Trading Standards South West CIC	PAY01771179	05/04/2024	276.00	Environment & Regulatory Serv	Grants n Subscriptions
Tradstir Limited t/a Sycamore Court	PAY01773539	12/04/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01773539	12/04/2024	4,723.45	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01773539	12/04/2024	-6,974.75	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01773539	12/04/2024	47,259.82	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01773539	12/04/2024	-6,423.33	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01773539	12/04/2024	66,811.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01774021	15/04/2024	-860.23	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01774021	15/04/2024	6,966.21	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01776120	23/04/2024	-624.85	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01776120	23/04/2024	4,809.06	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01777957	29/04/2024	-884.91	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01777957	29/04/2024	6,274.75	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01773527	12/04/2024	-23,235.92	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01773527	12/04/2024	163,319.88	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01773527	12/04/2024	-1,696.10	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01773527	12/04/2024	4,483.19	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01769535	03/04/2024	1,051.45	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Estates (Southern) Ltd	PAY01777886	29/04/2024	500.00	Housing General Fund	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Traffic G.B. Limited	PAY01770249	04/04/2024	1,850.00	Non I&E	New Construction n Conversion
Traffic G.B. Limited	PAY01770249	04/04/2024	900.00	Non I&E	Plant Machinery n Equipment
Traffic G.B. Limited	PAY01771071	05/04/2024	550.00	Non I&E	Plant Machinery n Equipment
Training & Apprenticeships in Construction Ltd	PAY01769258	02/04/2024	888.66	Children's & Education Serv	Other Establishments
Transport Focus / Passengers' Council	PAY01772426	10/04/2024	6,666.66	Highways and Transportation	Services
TransSober	PAY01770311	04/04/2024	1,000.00	Housing Revenue Account	Grants n Subscriptions
Travis Perkins Trading Company Ltd	PAY01769446	03/04/2024	466.00	Housing Revenue Account	Equip't Furniture n Materials
Travis Perkins Trading Company Ltd	PAY01776233	24/04/2024	233.00	Housing Revenue Account	Equip't Furniture n Materials
Treasure Boxing Club Limited	PAY01774703	17/04/2024	7,624.99	Children's & Education Serv	Other Establishments
Tree Line Training	PAY01774092	15/04/2024	2,710.00	Cultural and Related Serv	Training
Treetop Printing & Design LLP	PAY01776082	23/04/2024	511.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01776082	23/04/2024	1,298.00	Central Support and Overheads	Services
Trevor May Contractors Ltd	PAY01769591	03/04/2024	24,999.00	Non I&E	New Construction n Conversion
Trichem South Limited	PAY01769733	03/04/2024	310.67	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01770238	04/04/2024	215.19	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01770238	04/04/2024	195.61	Adult Social Care	Catering
Trichem South Limited	PAY01775936	22/04/2024	679.69	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01769306	02/04/2024	350.63	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01769306	02/04/2024	723.88	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01769306	02/04/2024	4,218.68	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01771239	05/04/2024	3,448.27	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01773076	11/04/2024	1,618.05	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01773076	11/04/2024	593.40	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01773607	12/04/2024	2,167.04	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01774268	16/04/2024	562.59	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01775304	18/04/2024	211.43	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01775304	18/04/2024	1,372.51	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01775304	18/04/2024	712.62	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01776165	23/04/2024	1,685.44	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01777631	26/04/2024	8,160.63	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01775986	22/04/2024	160,781.28	Non I&E	New Construction n Conversion
Triple P UK Limited	PAY01775903	22/04/2024	495.00	Children's & Education Serv	Print Stat & Gen Office Exps
TrueCommerce (Oldham) Ltd	PAY01777959	29/04/2024	223.65	Central Support and Overheads	Miscellaneous Expenses
TrustID Limited	PAY01770306	04/04/2024	275.00	Central Support and Overheads	Advertising
TSA Medical Services Ltd	PAY01773522	12/04/2024	2,100.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01769094	02/04/2024	24,949.05	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01769094	02/04/2024	1,346.91	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01769438	03/04/2024	3,796.21	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01769438	03/04/2024	30,152.49	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01770099	04/04/2024	1,509.37	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01770356	05/04/2024	1,743.65	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01772038	10/04/2024	5,452.66	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01772038	10/04/2024	12,603.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01772038	10/04/2024	31,205.05	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01773902	15/04/2024	2,725.21	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01773902	15/04/2024	1,733.00	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01773902	15/04/2024	5,211.90	Non I&E	New Construction n Conversion

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01775488	19/04/2024	5,505.78	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01775488	19/04/2024	16,158.68	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01777826	29/04/2024	24,949.05	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01777826	29/04/2024	927.97	Non I&E	New Construction n Conversion
Tudor Environmental	PAY01769785	03/04/2024	1,440.51	Non I&E	Vehicles
Tudor Environmental	PAY01772285	10/04/2024	999.76	Non I&E	Vehicles
Tudor Environmental	PAY01775942	22/04/2024	500.15	Non I&E	Vehicles
TV Licensing	PAY01778190	30/04/2024	315.00	Housing Revenue Account	Miscellaneous Expenses
Twinkl Limited	PAY01770933	05/04/2024	364.42	Children's & Education Serv	Equip't Furniture n Materials
Two Aces Property Investments Ltd	PAY01771293	05/04/2024	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01773119	11/04/2024	800.00	Housing General Fund	Rents Payable
Twofold Ltd	PAY01778141	30/04/2024	589.12	Housing General Fund	Print Stat & Gen Office Exps
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01778185	30/04/2024	5,251.00	Highways and Transportation	Repair Maint n Alterations
UCTel Limited	PAY01772019	09/04/2024	8,401.81	Adult Social Care	Communications n Computing
UK Plumbing Supplies Ltd t/a Plumbase	PAY01776239	24/04/2024	445.35	Environment & Regulatory Serv	Repair Maint n Alterations
UK Security Doors Ltd	PAY01778260	30/04/2024	450.00	Non I&E	New Construction n Conversion
Unified Rhythm	PAY01778359	30/04/2024	1,000.00	Planning and Development	Miscellaneous Expenses
Unique Apparel Ltd t/a Logo Sports	PAY01772723	11/04/2024	766.95	Public Health	Clothing Uniforms n Laundry
Unison	PAY01772644	11/04/2024	-518.46	Central Support and Overheads	Fees n Charges
University Hospitals Sussex NHS Foundation Trust	PAY01772650	11/04/2024	1,240.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University Hospitals Sussex NHS Foundation Trust	PAY01773427	12/04/2024	264,823.99	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01773427	12/04/2024	28,316.00	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01778184	30/04/2024	13,630.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University of Brighton	PAY01770166	04/04/2024	1,109.00	Public Health	Training
University of Brighton	PAY01773966	15/04/2024	4,503.43	Children's & Education Serv	Other Transfer Payments
University of Southampton	PAY01769167	02/04/2024	19,960.00	Children's & Education Serv	Training
University Of Sussex	PAY01770156	04/04/2024	15,487.50	Public Health	Grants n Subscriptions
University Of Sussex	PAY01770455	05/04/2024	5,760.00	Children's & Education Serv	Training
University Of Sussex	PAY01772097	10/04/2024	8,702.00	Public Health	Miscellaneous Expenses
University Of Sussex	PAY01773953	15/04/2024	1,096.00	Adult Social Care	Training
University Of Sussex	PAY01776057	23/04/2024	2,775.00	Children's & Education Serv	Rents Payable
University Pharmacy t/a Shivkai Ltd	PAY01773103	11/04/2024	1,282.63	Public Health	Other Establishments
Untitled Practice	PAY01775619	19/04/2024	4,569.66	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01773471	12/04/2024	-1,015.00	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01773471	12/04/2024	15,403.02	Adult Social Care	Other Establishments
Ustigate Ltd	PAY01776777	25/04/2024	3,582.00	Cultural and Related Serv	Repair Maint n Alterations
Utopia Supported Housing Ltd	PAY01769828	03/04/2024	2,475.00	Children's & Education Serv	Other Transfer Payments
Valant Care Ltd t/a Victoria Royal Beach	PAY01773496	12/04/2024	-814.14	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01773496	12/04/2024	3,333.48	Adult Social Care	Other Establishments
Valeo Ltd	PAY01773438	12/04/2024	12,263.25	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01769995	03/04/2024	5,098.00	Public Health	Rents Payable
Vallance Organisation Limited	PAY01775717	19/04/2024	5,098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01773430	12/04/2024	-2,776.17	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01773430	12/04/2024	22,304.76	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01774918	18/04/2024	-925.04	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01774918	18/04/2024	5,185.71	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01777884	29/04/2024	5,628.94	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valtech Ltd	PAY01775941	22/04/2024	441.60	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01769536	03/04/2024	2,598.00	Planning and Development	Services
Valuation Office Agency	PAY01770157	04/04/2024	3,684.20	Planning and Development	Services
Valuation Office Agency	PAY01773954	15/04/2024	4,741.80	Planning and Development	Services
Valuation Office Agency	PAY01776774	25/04/2024	881.39	Planning and Development	Services
Valuation Office Agency	PAY01777458	26/04/2024	4,425.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01774147	16/04/2024	228.41	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01774147	16/04/2024	75.00	Housing Revenue Account	Other Establishments
Vandu Language Services Ltd	PAY01774858	18/04/2024	3,942.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01774858	18/04/2024	134.50	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01774858	18/04/2024	280.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01774858	18/04/2024	1,316.40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01774858	18/04/2024	105.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01774858	18/04/2024	203.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01774858	18/04/2024	114.90	Housing Revenue Account	Other Establishments
Vandu Language Services Ltd	PAY01774858	18/04/2024	804.00	Public Health	Other Establishments
Veg Power CIC	PAY01777623	26/04/2024	5,000.00	Public Health	Miscellaneous Expenses
Venture People Ltd	PAY01769285	02/04/2024	553.68	Adult Social Care	Other Establishments
Venture People Ltd	PAY01769285	02/04/2024	-96.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01769285	02/04/2024	32,624.70	Adult Social Care	Other Establishments
Venture People Ltd	PAY01769285	02/04/2024	11,719.56	Adult Social Care	Other Establishments
Venture People Ltd	PAY01769790	03/04/2024	6,972.91	Adult Social Care	Other Establishments
Venture People Ltd	PAY01769790	03/04/2024	3,962.27	Adult Social Care	Other Establishments
Venture People Ltd	PAY01769790	03/04/2024	23,076.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01770261	04/04/2024	2,486.25	Adult Social Care	Other Establishments
Venture People Ltd	PAY01770261	04/04/2024	830.52	Adult Social Care	Other Establishments
Venture People Ltd	PAY01771121	05/04/2024	2,879.70	Adult Social Care	Other Establishments
Venture People Ltd	PAY01771121	05/04/2024	25,820.35	Adult Social Care	Other Establishments
Venture People Ltd	PAY01772289	10/04/2024	39,238.68	Adult Social Care	Other Establishments
Venture People Ltd	PAY01772289	10/04/2024	25,742.34	Adult Social Care	Other Establishments
Venture People Ltd	PAY01773002	11/04/2024	553.68	Adult Social Care	Other Establishments
Venture People Ltd	PAY01773002	11/04/2024	29,218.16	Adult Social Care	Other Establishments
Venture People Ltd	PAY01773002	11/04/2024	11,615.76	Adult Social Care	Other Establishments
Venture People Ltd	PAY01773002	11/04/2024	13,901.86	Housing General Fund	Supporting People
Venture People Ltd	PAY01774040	15/04/2024	275.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01774250	16/04/2024	13,049.07	Housing General Fund	Supporting People
Venture People Ltd	PAY01774500	17/04/2024	-96.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01774500	17/04/2024	3,510.36	Adult Social Care	Other Establishments
Veritas Solicitors	PAY01769887	03/04/2024	2,233.54	Housing General Fund	Services
Veritas Solicitors	PAY01771334	05/04/2024	6,000.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01776181	23/04/2024	481.86	Housing Revenue Account	Miscellaneous Expenses
Veritas Solicitors	PAY01776468	24/04/2024	3,000.00	Housing Revenue Account	Miscellaneous Expenses
Victim Support	PAY01769471	03/04/2024	124,630.75	Public Health	Other Establishments
Victoria Nursing Group Ltd	PAY01769194	02/04/2024	-3,980.40	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01769194	02/04/2024	23,260.65	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01773418	12/04/2024	-11,617.21	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01773418	12/04/2024	58,579.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY01777484	26/04/2024	-3,399.00	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01777484	26/04/2024	3,399.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01777484	26/04/2024	-3,141.39	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01777484	26/04/2024	28,627.39	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01773605	12/04/2024	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01773605	12/04/2024	5,957.34	Adult Social Care	Other Establishments
VIP System Ltd	PAY01775570	19/04/2024	1,930.53	Environment & Regulatory Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY01769108	02/04/2024	3,359.30	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01769108	02/04/2024	21.20	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY01769452	03/04/2024	2,433.96	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01771818	09/04/2024	212.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01775500	19/04/2024	749.34	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01777409	26/04/2024	5,749.94	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01769975	03/04/2024	72,094.00	Children's & Education Serv	Other Establishments
Vivedia Ltd	PAY01774437	17/04/2024	3,800.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01777579	26/04/2024	3,187.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01770314	04/04/2024	4,090.07	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01773194	11/04/2024	8,520.85	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01775708	19/04/2024	12,117.45	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01776508	24/04/2024	3,120.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01777665	26/04/2024	9,055.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01778312	30/04/2024	750.00	Non I&E	New Construction n Conversion
Vivid VerteXcraft Visions	PAY01778342	30/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Vivienne Porritt Associates	PAY01773247	11/04/2024	870.00	Children's & Education Serv	Services
Vix Technology UK Ltd	PAY01778047	29/04/2024	257,803.15	Non I&E	Plant Machinery n Equipment
Voyage Care	PAY01769238	02/04/2024	19,428.38	Adult Social Care	Other Establishments
Voyage Care	PAY01769238	02/04/2024	1,558.30	Adult Social Care	Other Establishments
Voyage Care	PAY01772177	10/04/2024	-141.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01772177	10/04/2024	2,159.40	Adult Social Care	Other Establishments
Voyage Care	PAY01773499	12/04/2024	-120.80	Adult Social Care	Fees n Charges
Voyage Care	PAY01773499	12/04/2024	8,822.90	Adult Social Care	Other Establishments
Voyage Care	PAY01773499	12/04/2024	-507.50	Adult Social Care	Fees n Charges
Voyage Care	PAY01773499	12/04/2024	21,937.89	Adult Social Care	Other Establishments
Voyage Care	PAY01775919	22/04/2024	-724.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01775919	22/04/2024	51,546.97	Adult Social Care	Other Establishments
Voyage Care	PAY01775919	22/04/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01775919	22/04/2024	2,798.60	Adult Social Care	Other Establishments
VP-AV Ltd (Formerly VP Bastion Ltd)	PAY01775862	22/04/2024	683.31	Environment & Regulatory Serv	Equip't Furniture n Materials
W V Howe Ltd	PAY01775904	22/04/2024	504.00	Children's & Education Serv	Equip't Furniture n Materials
Wagtails Nursery	PAY01769770	03/04/2024	19,750.94	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01771741	08/04/2024	8,829.56	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01776392	24/04/2024	376.86	Children's & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01777459	26/04/2024	760.00	Children's & Education Serv	Repair Maint n Alterations
Walks of Wisdom	PAY01770337	04/04/2024	2,000.00	Planning and Development	Grants n Subscriptions
Wall to Wall Communications Ltd	PAY01775905	22/04/2024	2,744.00	Central Support and Overheads	Equip't Furniture n Materials
Ward Hadaway LLP	PAY01778044	29/04/2024	500.00	Central Services to the Public	Services
Waremass Ltd T/A Kamsons Pharmacy	PAY01772666	11/04/2024	798.68	Public Health	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warner Surveys	PAY01770258	04/04/2024	4,500.00	Non I&E	New Construction n Conversion
Warwick House Residential Home	PAY01773462	12/04/2024	27,926.92	Adult Social Care	Other Establishments
Washco Ltd	PAY01769263	02/04/2024	360.00	Housing Revenue Account	Other Establishments
Washco Ltd	PAY01777596	26/04/2024	360.00	Housing Revenue Account	Other Establishments
Washco Ltd	PAY01777966	29/04/2024	10,270.68	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01774319	17/04/2024	455.00	Environment & Regulatory Serv	Private Contractors
Watch This Spce Ltd	PAY01777378	25/04/2024	1,988.00	Planning and Development	Miscellaneous Expenses
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01774059	15/04/2024	400.00	Adult Social Care	Training
Watts Group Limited	PAY01778032	29/04/2024	1,800.00	Non I&E	New Construction n Conversion
Wavertree Care Ltd t/a Wavertree House	PAY01773608	12/04/2024	-10,241.08	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01773608	12/04/2024	63,127.46	Adult Social Care	Other Establishments
Waves Music Therapy	PAY01777642	26/04/2024	720.00	Children's & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01769120	02/04/2024	30,052.00	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01770375	05/04/2024	2,515.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01770375	05/04/2024	18.45	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01777423	26/04/2024	5,813.50	Public Health	Other Establishments
Wealden Services Limited	PAY01771867	09/04/2024	8,008.80	Non I&E	Capital Grants
Wealden Services Limited	PAY01776069	23/04/2024	1,365.00	Non I&E	New Construction n Conversion
Webaspx	PAY01770666	05/04/2024	20,553.00	Environment & Regulatory Serv	Communications n Computing
Weed Management Ltd	PAY01774295	16/04/2024	1,300.00	Housing Revenue Account	Repair Maint n Alterations
West Horsley Dairy Ltd	PAY01770136	04/04/2024	356.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01773360	12/04/2024	319.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01775532	19/04/2024	287.93	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01777439	26/04/2024	377.30	Adult Social Care	Catering
West Sussex County Council	PAY01772110	10/04/2024	8,232.45	Children's & Education Serv	Other Establishments
West Sussex County Council	PAY01773435	12/04/2024	40,694.06	Environment & Regulatory Serv	Other Local Authorities
West Sussex County Council	PAY01777507	26/04/2024	51,308.29	Environment & Regulatory Serv	Other Local Authorities
Westan Properties Ltd	PAY01778373	30/04/2024	700.00	Housing General Fund	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY01772070	10/04/2024	738.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY01773325	12/04/2024	-1,004.10	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY01773325	12/04/2024	5,214.75	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01773420	12/04/2024	-8,731.12	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01773420	12/04/2024	60,516.58	Adult Social Care	Other Establishments
Whaleback Ltd	PAY01775729	19/04/2024	2,700.00	Corporate Income & Expenditure	Departmental Administration
White Heart Care Ltd	PAY01769796	03/04/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01769796	03/04/2024	306.74	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01769796	03/04/2024	835.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01769796	03/04/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01769796	03/04/2024	2,749.43	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01769796	03/04/2024	-1,680.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01769796	03/04/2024	11,988.47	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01771942	09/04/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01771942	09/04/2024	317.69	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01771942	09/04/2024	831.04	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01771942	09/04/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01771942	09/04/2024	2,984.69	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01771942	09/04/2024	-1,385.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01771942	09/04/2024	11,999.28	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01774254	16/04/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01774254	16/04/2024	317.69	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01774254	16/04/2024	831.04	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01774254	16/04/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01774254	16/04/2024	3,005.99	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01774254	16/04/2024	-1,385.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01774254	16/04/2024	12,167.02	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01776150	23/04/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01776150	23/04/2024	306.74	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01776150	23/04/2024	845.72	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01776150	23/04/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01776150	23/04/2024	2,877.05	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01776150	23/04/2024	-1,212.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01776150	23/04/2024	11,942.67	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01778268	30/04/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01778268	30/04/2024	322.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01778268	30/04/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01778268	30/04/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01778268	30/04/2024	3,078.29	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01778268	30/04/2024	-1,212.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01778268	30/04/2024	14,218.28	Adult Social Care	Other Establishments
Whitcroft/Runwood Homes	PAY01773530	12/04/2024	-932.48	Adult Social Care	Fees n Charges
Whitcroft/Runwood Homes	PAY01773530	12/04/2024	1,279.20	Adult Social Care	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01769918	03/04/2024	10,719.20	Children's & Education Serv	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01776188	23/04/2024	691.33	Children's & Education Serv	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01773389	12/04/2024	3,505.46	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01773389	12/04/2024	-8,644.46	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01773389	12/04/2024	39,233.55	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01778174	30/04/2024	-71.09	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01778174	30/04/2024	1,250.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01773347	12/04/2024	-1,087.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01773347	12/04/2024	8,279.76	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01773347	12/04/2024	-1,848.24	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01773347	12/04/2024	37,814.03	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01773347	12/04/2024	-4,466.32	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01773347	12/04/2024	64,622.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01777853	29/04/2024	-1,189.41	Adult Social Care	Fees n Charges
Wightman & Parrish Ltd	PAY01769172	02/04/2024	312.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01769537	03/04/2024	97.99	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01769537	03/04/2024	106.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01769537	03/04/2024	161.03	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01770158	04/04/2024	430.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01770158	04/04/2024	60.23	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01770456	05/04/2024	250.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01770456	05/04/2024	286.67	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01770456	05/04/2024	45.08	Children's & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01770456	05/04/2024	15.56	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01772645	11/04/2024	133.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01772645	11/04/2024	37.23	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01772645	11/04/2024	133.31	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01773385	12/04/2024	129.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01773385	12/04/2024	284.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01773385	12/04/2024	595.68	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01773385	12/04/2024	425.96	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01774184	16/04/2024	10.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01774184	16/04/2024	268.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01774359	17/04/2024	2,031.52	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01774359	17/04/2024	34.14	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01774911	18/04/2024	168.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01774911	18/04/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01774911	18/04/2024	2,012.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01775557	19/04/2024	190.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01775557	19/04/2024	286.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01775557	19/04/2024	85.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01775557	19/04/2024	35.28	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01776058	23/04/2024	190.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01776058	23/04/2024	26.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01776058	23/04/2024	99.51	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01776058	23/04/2024	334.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01776058	23/04/2024	298.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01776775	25/04/2024	133.16	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01776775	25/04/2024	31.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01776775	25/04/2024	141.80	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01777460	26/04/2024	1,161.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01777460	26/04/2024	44.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01777878	29/04/2024	1,078.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01777878	29/04/2024	306.70	Children's & Education Serv	Cleaning n Domestic Supps
Wilbury Care Home Ltd	PAY01773687	12/04/2024	-6,224.67	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01773687	12/04/2024	22,891.00	Adult Social Care	Other Establishments
Wildcare Ltd	PAY01775953	22/04/2024	679.71	Non I&E	Vehicles
Wilkin Chapman LLP	PAY01772704	11/04/2024	3,811.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01777910	29/04/2024	1,757.30	Central Services to the Public	Services
Wilson Solicitors LLP	PAY01777942	29/04/2024	12,000.00	Environment & Regulatory Serv	Services
Winchmore Tutors Ltd	PAY01769243	02/04/2024	375.00	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01776906	25/04/2024	315.00	Children's & Education Serv	Other Agencies
Windlesham School Trust Ltd	PAY01769442	03/04/2024	15,917.36	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01769713	03/04/2024	24,913.13	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01771722	08/04/2024	23,906.25	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01776354	24/04/2024	668.07	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01769468	03/04/2024	29,850.81	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01771635	08/04/2024	15,339.59	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01776237	24/04/2024	319.76	Children's & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01773272	12/04/2024	6,441.75	Adult Social Care	Other Establishments

# Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodean Ltd	PAY01773272	12/04/2024	5,425.44	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01774075	15/04/2024	1,500.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01772373	10/04/2024	15,326.40	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01771338	05/04/2024	4,180.00	Non I&E	New Construction n Conversion
Woodpeckers Nursery	PAY01769816	03/04/2024	17,006.59	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01771750	08/04/2024	8,459.63	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01776418	24/04/2024	376.86	Children's & Education Serv	Grants n Subscriptions
Woodvale Volunteer Group	PAY01778360	30/04/2024	4,500.00	Planning and Development	Miscellaneous Expenses
Workwear Express Ltd	PAY01770234	04/04/2024	376.13	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01778249	30/04/2024	360.30	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Nursery	PAY01769877	03/04/2024	19,312.50	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01771766	08/04/2024	19,762.50	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01776462	24/04/2024	1,020.66	Children's & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01773598	12/04/2024	6,756.71	Adult Social Care	Other Establishments
Xais Asset Management Limited	PAY01775972	22/04/2024	10,730.00	Non I&E	New Construction n Conversion
Yellowwave Ltd	PAY01776734	25/04/2024	2,000.00	Planning and Development	Miscellaneous Expenses
Yellowday Training Ltd	PAY01777156	25/04/2024	697.50	Children's & Education Serv	Training
YMCA Downslink Group	PAY01770373	05/04/2024	18,161.00	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01773324	12/04/2024	1,333.33	Children's & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY01774157	16/04/2024	4,748.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01777420	26/04/2024	700.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01777842	29/04/2024	2,106.28	Children's & Education Serv	Other Transfer Payments
YME Consulting	PAY01772020	09/04/2024	3,600.00	Children's & Education Serv	Services
York Lodge	PAY01773545	12/04/2024	6,831.93	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01769632	03/04/2024	37,911.98	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01771690	08/04/2024	19,299.06	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01769436	03/04/2024	30,272.29	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01771622	08/04/2024	17,957.10	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01776226	24/04/2024	417.54	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01769443	03/04/2024	50,467.49	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01771627	08/04/2024	31,900.50	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01776228	24/04/2024	1,447.49	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01776228	24/04/2024	205.56	Children's & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01769251	02/04/2024	2,000.00	Children's & Education Serv	Grants n Subscriptions
Yunex Limited	PAY01769323	02/04/2024	9,046.03	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01769323	02/04/2024	7,485.51	Highways and Transportation	Services
Yunex Limited	PAY01769884	03/04/2024	10,128.76	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01775684	19/04/2024	5,641.00	Highways and Transportation	Services
Yunex Limited	PAY01775684	19/04/2024	35,427.61	Non I&E	New Construction n Conversion
Yunex Limited	PAY01777239	25/04/2024	2,131.80	Highways and Transportation	Services
Z & M Care Ltd	PAY01769180	02/04/2024	3,040.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01769549	03/04/2024	15,835.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01773403	12/04/2024	56,629.81	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01773403	12/04/2024	10,012.32	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01773403	12/04/2024	-6,140.91	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01773403	12/04/2024	47,405.07	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01773960	15/04/2024	386.67	Adult Social Care	Other Establishments

## Creditor payments over £250 - April 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01773960	15/04/2024	145.35	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01774914	18/04/2024	-4,111.77	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01774914	18/04/2024	12,664.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01775559	19/04/2024	545.72	Adult Social Care	Fees n Charges
Zest Psychology Ltd	PAY01777262	25/04/2024	1,980.00	Planning and Development	Miscellaneous Expenses
Zurich Municipal	PAY01771916	09/04/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01777958	29/04/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses