

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
11KBW Ltd	PAY01819151	12/09/2024	446.40	Central Support and Overheads	Training
17CARE UK LTD T/A CARE SPECTRUM	PAY01824374	27/09/2024	4,859.84	Adult Social Care	Other Establishments
4net Technologies Limited	PAY01821379	19/09/2024	47,538.00	Non I&E	Plant Machinery n Equipment
4net Technologies Limited	PAY01822157	20/09/2024	11,925.00	Non I&E	Intangible Fixed Assets
4net Technologies Limited	PAY01822157	20/09/2024	92,565.00	Non I&E	Plant Machinery n Equipment
A J Taylor Electrical Contractors Ltd	PAY01818270	09/09/2024	310.00	Central Support and Overheads	Repair Maint n Alterations
A1 Glass & Glazing (Brighton) Ltd	PAY01816129	02/09/2024	14,910.00	Non I&E	New Construction n Conversion
ABC Removals	PAY01824213	27/09/2024	250.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY01824165	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01824165	27/09/2024	7,008.04	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY01816220	02/09/2024	411.45	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01816738	04/09/2024	2,666.98	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01818691	11/09/2024	350.40	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01820084	16/09/2024	1,401.88	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01824243	27/09/2024	1,651.40	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01824689	30/09/2024	495.71	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01821918	20/09/2024	394.56	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01821918	20/09/2024	717.64	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01822380	23/09/2024	2,289.97	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01822629	24/09/2024	260.00	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01824286	27/09/2024	101.20	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01824286	27/09/2024	529.00	Cultural and Related Serv	Repair Maint n Alterations
Absolute Translations Ltd	PAY01816201	02/09/2024	667.55	Children's & Education Serv	Other Transfer Payments
Absolute Translations Ltd	PAY01822599	24/09/2024	382.00	Children's & Education Serv	Other Transfer Payments
Access & Automation Ltd	PAY01816202	02/09/2024	3,765.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01818010	06/09/2024	2,125.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01818661	11/09/2024	1,990.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01823474	26/09/2024	1,195.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01824203	27/09/2024	3,060.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01818289	09/09/2024	900.00	Highways and Transportation	Services
Access Independent Ltd	PAY01823325	26/09/2024	1,200.00	Highways and Transportation	Services
Access UK Ltd	PAY01824198	27/09/2024	3,922.47	Adult Social Care	Communications n Computing
Acclaim Contracts Ltd	PAY01821269	19/09/2024	67,654.26	Non I&E	New Construction n Conversion
Accomplish Group	PAY01822865	25/09/2024	8,783.96	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01816645	04/09/2024	3,428.57	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01817107	05/09/2024	31.43	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01817107	05/09/2024	3,051.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01817107	05/09/2024	-2,528.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01817107	05/09/2024	12,419.68	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01817875	06/09/2024	-524.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01817875	06/09/2024	1,336.20	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01818272	09/09/2024	776.48	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01818272	09/09/2024	-404.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01818272	09/09/2024	728.72	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01819042	12/09/2024	6,759.36	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01819728	13/09/2024	-352.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01819728	13/09/2024	838.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Achieve Together Limited	PAY01822701	25/09/2024	-12,793.16	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01822701	25/09/2024	268,757.08	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01822701	25/09/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01822701	25/09/2024	12,356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01822701	25/09/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01822701	25/09/2024	22,442.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01823981	27/09/2024	-5,865.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01823981	27/09/2024	119,459.36	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01822748	25/09/2024	1,509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01824072	27/09/2024	-1,783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01824072	27/09/2024	24,684.84	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01818070	06/09/2024	52,383.34	Children's & Education Serv	Other Agencies
Acorn Care & Education Ltd	PAY01820516	18/09/2024	19,312.28	Children's & Education Serv	Other Establishments
Acorn Environmental	PAY01822588	24/09/2024	973.40	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch	PAY01816500	03/09/2024	105,936.79	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01817191	05/09/2024	96,574.88	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01817944	06/09/2024	71,712.00	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY01816204	02/09/2024	260.00	Housing General Fund	Print Stat & Gen Office Exps
Action Deafness	PAY01820982	19/09/2024	402.80	Public Health	Other Establishments
Action Deafness	PAY01822602	24/09/2024	2,281.32	Adult Social Care	Other Establishments
Action Deafness	PAY01822602	24/09/2024	455.00	Housing General Fund	Print Stat & Gen Office Exps
Action First Assessments Ltd	PAY01818353	09/09/2024	1,526.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01821917	20/09/2024	1,036.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01822419	23/09/2024	5,897.10	Children's & Education Serv	Other Establishments
Active Kids Nursery	PAY01816589	03/09/2024	28,258.05	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01817574	05/09/2024	13,610.63	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01818077	06/09/2024	15,435.00	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01822860	25/09/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01822860	25/09/2024	22,959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01822860	25/09/2024	6,753.92	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01823731	26/09/2024	3,378.70	Housing Revenue Account	Repair Maint n Alterations
Acumen Waste Services Ltd	PAY01824318	27/09/2024	10,855.50	Housing Revenue Account	Repair Maint n Alterations
Acurity Training	PAY01819636	12/09/2024	995.00	Highways and Transportation	Training
AD Construction Group Architectural Decorators Ltd	PAY01816684	04/09/2024	704.30	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01816684	04/09/2024	124,481.01	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01822578	24/09/2024	17,829.04	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01816587	03/09/2024	22,309.81	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01817553	05/09/2024	27,387.00	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01818072	06/09/2024	22,680.00	Children's & Education Serv	Grants n Subscriptions
Addiction Recovery Centres Limited	PAY01818944	11/09/2024	2,839.29	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01824144	27/09/2024	18,226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01816495	03/09/2024	-913.14	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01816495	03/09/2024	6,625.73	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01818462	10/09/2024	282.49	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01824073	27/09/2024	-7,104.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01824073	27/09/2024	51,529.64	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY01818335	09/09/2024	1,285.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Advanced Roof Testing Ltd	PAY01816273	02/09/2024	495.00	Children's & Education Serv	Private Contractors
Advanced Roof Testing Ltd	PAY01816604	03/09/2024	450.00	Non I&E	New Construction n Conversion
Advanced Roof Testing Ltd	PAY01819885	13/09/2024	575.00	Non I&E	New Construction n Conversion
Advanced Roof Testing Ltd	PAY01824337	27/09/2024	450.00	Non I&E	New Construction n Conversion
Affectionate Healthcare Limited t/a Barons Down	PAY01818362	09/09/2024	-710.04	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01818362	09/09/2024	7,965.71	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01820322	17/09/2024	710.04	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01824317	27/09/2024	-1,751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01824317	27/09/2024	23,768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01824317	27/09/2024	-1,219.40	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01824317	27/09/2024	13,549.44	Adult Social Care	Other Establishments
AG Contact Centres Ltd	PAY01816321	02/09/2024	597.20	Children's & Education Serv	Equip't Furniture n Materials
Agal Wellbeing Services CIO	PAY01820131	16/09/2024	300.00	Public Health	Other Establishments
Agecare MG1 Ltd	PAY01824392	27/09/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01824392	27/09/2024	4,413.88	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01819359	12/09/2024	7,388.85	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01819359	12/09/2024	12,942.01	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01822614	24/09/2024	9,145.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01816658	04/09/2024	246.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01816658	04/09/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01816658	04/09/2024	659.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01816658	04/09/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01816658	04/09/2024	1,561.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01816658	04/09/2024	-1,369.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01816658	04/09/2024	11,841.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01817908	06/09/2024	471.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01817908	06/09/2024	-280.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01817908	06/09/2024	1,372.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01817908	06/09/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01817908	06/09/2024	3,445.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01817908	06/09/2024	-2,471.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01817908	06/09/2024	23,096.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01820828	19/09/2024	494.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01820828	19/09/2024	-280.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01820828	19/09/2024	1,521.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01820828	19/09/2024	-16.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01820828	19/09/2024	3,776.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01820828	19/09/2024	-2,738.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01820828	19/09/2024	28,093.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01822539	24/09/2024	781.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01823326	26/09/2024	239.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01823326	26/09/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01823326	26/09/2024	711.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01823326	26/09/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01823326	26/09/2024	1,856.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01823326	26/09/2024	-1,369.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01823326	26/09/2024	13,559.28	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aidhour Ltd	PAY01824360	27/09/2024	901.00	Children's & Education Serv	Miscellaneous Expenses
Airey Miller Limited	PAY01817783	05/09/2024	4,964.20	Non I&E	New Construction n Conversion
Akita Fencing Ltd	PAY01818536	10/09/2024	492.00	Cultural and Related Serv	Private Contractors
Alexander House - Valorum Care Ltd	PAY01824427	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01824427	27/09/2024	4,200.00	Adult Social Care	Other Establishments
Alianda Ltd	PAY01819721	13/09/2024	435.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01816724	04/09/2024	-687.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01816724	04/09/2024	5,055.32	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01819272	12/09/2024	-2,244.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01819272	12/09/2024	13,750.29	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01824676	30/09/2024	5,972.92	Adult Social Care	Other Establishments
Aliport Ltd	PAY01816254	02/09/2024	11,048.83	Non I&E	New Construction n Conversion
All Care (GB) Ltd	PAY01817761	05/09/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01817761	05/09/2024	668.63	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01817761	05/09/2024	-663.01	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01817761	05/09/2024	890.57	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01817761	05/09/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01817761	05/09/2024	435.02	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01817761	05/09/2024	-1,687.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01817761	05/09/2024	6,690.02	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819641	12/09/2024	-446.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819641	12/09/2024	1,877.15	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819641	12/09/2024	-2,449.04	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819641	12/09/2024	1,701.56	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819641	12/09/2024	-342.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819641	12/09/2024	2,073.38	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819641	12/09/2024	-10,180.92	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819641	12/09/2024	36,124.12	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819910	13/09/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819910	13/09/2024	523.34	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819910	13/09/2024	-511.01	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819910	13/09/2024	2,291.55	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819910	13/09/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819910	13/09/2024	428.32	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01819910	13/09/2024	-1,964.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01819910	13/09/2024	24,093.84	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823019	25/09/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823019	25/09/2024	1,982.92	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823019	25/09/2024	-649.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823019	25/09/2024	1,449.09	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823019	25/09/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823019	25/09/2024	1,676.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823019	25/09/2024	-2,031.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823019	25/09/2024	29,280.48	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823019	25/09/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823857	26/09/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823857	26/09/2024	843.81	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd	PAY01823857	26/09/2024	-649.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823857	26/09/2024	753.63	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823857	26/09/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823857	26/09/2024	224.70	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01823857	26/09/2024	-1,964.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01823857	26/09/2024	6,833.04	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	1,535.81	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	-179.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	1,480.47	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	-3,113.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	19,652.03	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01816148	02/09/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	1,313.90	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	1,535.57	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	-3,288.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	19,804.27	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01817942	06/09/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	147.94	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	1,356.60	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	-179.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	1,566.63	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	-3,213.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	20,392.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	330.04	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01819107	12/09/2024	238.98	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	261.74	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	-244.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	681.82	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	-486.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	2,947.76	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	-6,223.88	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	37,925.07	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	637.28	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01822313	23/09/2024	523.48	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01817914	06/09/2024	450.00	Children's & Education Serv	Other Transfer Payments
All Sussex Rubbish Clearance	PAY01818292	09/09/2024	700.00	Housing Revenue Account	Miscellaneous Expenses
All Sussex Rubbish Clearance	PAY01819067	12/09/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01824244	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01824244	27/09/2024	5,877.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01816122	02/09/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816122	02/09/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01816122	02/09/2024	569.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816122	02/09/2024	-162.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01816122	02/09/2024	1,406.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816122	02/09/2024	-4,217.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01816122	02/09/2024	17,973.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816122	02/09/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816652	04/09/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816652	04/09/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01816652	04/09/2024	591.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816652	04/09/2024	-162.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01816652	04/09/2024	1,378.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816652	04/09/2024	-4,234.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01816652	04/09/2024	24,962.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01816652	04/09/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01818279	09/09/2024	828.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01819055	12/09/2024	76.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY01819055	12/09/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01819055	12/09/2024	613.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01819055	12/09/2024	-162.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01819055	12/09/2024	1,364.31	Adult Social Care	Other Establishments
Allied Healthcare	PAY01819055	12/09/2024	-4,145.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01819055	12/09/2024	29,020.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY01819055	12/09/2024	12.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01820368	18/09/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01820368	18/09/2024	7,938.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01820821	19/09/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01820821	19/09/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01820821	19/09/2024	569.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01820821	19/09/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01820821	19/09/2024	1,714.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01820821	19/09/2024	-4,200.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01820821	19/09/2024	17,876.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY01820821	19/09/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01822289	23/09/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01822289	23/09/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01822289	23/09/2024	591.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01822289	23/09/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01822289	23/09/2024	1,617.33	Adult Social Care	Other Establishments
Allied Healthcare	PAY01822289	23/09/2024	-4,395.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01822289	23/09/2024	26,096.98	Adult Social Care	Other Establishments
Allied Healthcare	PAY01822289	23/09/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01824002	27/09/2024	387.20	Central Support and Overheads	Communications n Computing
Allied Publicity Svcies (Manchester) Ltd	PAY01823677	26/09/2024	1,150.84	Highways and Transportation	Print Stat & Gen Office Exps
Allium UK Holding Limited	PAY01816924	04/09/2024	10,050.00	Planning and Development	Services
Allstar Business Solutions Ltd	PAY01816703	04/09/2024	4,960.83	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allstar Business Solutions Ltd	PAY01819810	13/09/2024	3,871.86	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01819105	12/09/2024	10,430.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01819768	13/09/2024	7,598.19	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01824609	30/09/2024	990.00	Children's & Education Serv	Repair Maint n Alterations
Alpha Parking Ltd	PAY01824646	30/09/2024	4,475.00	Highways and Transportation	Training
Alphaguard K9 Ltd	PAY01816179	02/09/2024	2,976.00	Environment & Regulatory Serv	Services
Alphaguard K9 Ltd	PAY01824637	30/09/2024	6,184.00	Environment & Regulatory Serv	Services
Amaze Brighton & Hove	PAY01816104	02/09/2024	15,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01822278	23/09/2024	31,500.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01823966	27/09/2024	5,000.00	Children's & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01818090	06/09/2024	824.70	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01818521	10/09/2024	790.71	Housing General Fund	Equip't Furniture n Materials
Amigos Pre-School Playgroup	PAY01816501	03/09/2024	6,064.13	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01817192	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01824041	27/09/2024	365.36	Environment & Regulatory Serv	Direct Transport Costs
Amstech Inspection and Testing Limited	PAY01820306	17/09/2024	612.00	Non I&E	Capital Grants
Analytical Services International Ltd	PAY01822342	23/09/2024	214.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Anavo Care T/A Lindridge Care Home	PAY01820351	17/09/2024	3,449.47	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01820699	18/09/2024	2,993.45	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01824441	27/09/2024	9,312.96	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01824441	27/09/2024	-17,177.43	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01824441	27/09/2024	78,195.27	Adult Social Care	Other Establishments
Anchor Hanover Group	PAY01816132	02/09/2024	1,911.42	Adult Social Care	Rents Payable
Anchor Hanover Group	PAY01816132	02/09/2024	778.71	Library Services	Rents Payable
Anderson Acoustics Ltd	PAY01823376	26/09/2024	950.00	Non I&E	New Construction n Conversion
Angel Approved Ltd	PAY01818164	06/09/2024	333.27	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01819690	12/09/2024	313.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01822200	20/09/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01824442	27/09/2024	307.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01824295	27/09/2024	-1,082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01824295	27/09/2024	12,257.20	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	323.71	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	6,422.55	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	29,438.45	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	13.88	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	2,266.89	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	27.19	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	529.52	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	40.50	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	101.45	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	458.42	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	25,782.10	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	-45.44	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	8,840.89	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	40.50	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	4,521.80	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	2,982.12	Cultural and Related Serv	Water Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	793.22	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	3,452.17	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	11,722.58	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	403.45	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	1,268.20	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	12.92	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	511.81	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	7,880.61	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01820572	18/09/2024	4,974.49	Non I&E	Plant Machinery n Equipment
Angling 4 Education Ltd	PAY01824713	30/09/2024	8,862.00	Children's & Education Serv	Other Establishments
Anivet Ltd T/A Cobie Vetsure	PAY01816856	04/09/2024	708.06	Environment & Regulatory Serv	Services
Antony Hodari Solicitors	PAY01820107	16/09/2024	942.39	Housing Revenue Account	Miscellaneous Expenses
Antony Hodari Solicitors	PAY01820540	18/09/2024	900.00	Housing Revenue Account	Miscellaneous Expenses
AP Security (APS) Ltd	PAY01821698	20/09/2024	13,044.78	Central Services to the Public	Services
AP Security (APS) Ltd	PAY01823484	26/09/2024	46,693.60	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01824208	27/09/2024	109,613.52	Housing Revenue Account	Services
Apex Prime Care Ltd	PAY01823319	26/09/2024	-237.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01823319	26/09/2024	237.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01823319	26/09/2024	2,500.78	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01823319	26/09/2024	-10,773.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01823319	26/09/2024	36,377.79	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01823319	26/09/2024	-584.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01823319	26/09/2024	1,323.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01824576	30/09/2024	608.83	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01824576	30/09/2024	-2,544.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01824576	30/09/2024	8,329.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01824576	30/09/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01824576	30/09/2024	305.32	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01819138	12/09/2024	1,500.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01824040	27/09/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01824040	27/09/2024	7,350.00	Adult Social Care	Other Establishments
APT Training & Consultancy Ltd	PAY01818632	11/09/2024	480.00	Housing General Fund	Training
AquAid South Coast Franchising Limited	PAY01823313	26/09/2024	724.20	Environment & Regulatory Serv	Catering
AquAid South Coast Franchising Limited	PAY01823313	26/09/2024	241.40	Environment & Regulatory Serv	Catering
Aquam Water Services	PAY01817419	05/09/2024	331.20	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY01824239	27/09/2024	158.40	Central Support and Overheads	Water Services
Aquam Water Services	PAY01824239	27/09/2024	320.56	Housing Revenue Account	Equip't Furniture n Materials
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01823983	27/09/2024	8,437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01823983	27/09/2024	5,071.52	Adult Social Care	Other Establishments
Area 2 Facilities Management Ltd	PAY01818161	06/09/2024	334.50	Non I&E	New Construction n Conversion
Area 2 Facilities Management Ltd	PAY01818161	06/09/2024	7,795.31	Non I&E	New Construction n Conversion
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01824012	27/09/2024	593.72	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01824012	27/09/2024	2,541.80	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01823984	27/09/2024	-39,659.78	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01823984	27/09/2024	32,794.20	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01823984	27/09/2024	-5,708.31	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01823984	27/09/2024	16,759.19	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aria Healthcare Group Limited T/A Cranmer Court	PAY01824399	27/09/2024	-3,409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01824399	27/09/2024	6,265.00	Adult Social Care	Other Establishments
Arkance UK Ltd	PAY01824644	30/09/2024	990.00	Highways and Transportation	Training
Arundel Domiciliary Care Services	PAY01822773	25/09/2024	-3,868.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01822773	25/09/2024	212,456.52	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01823968	27/09/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01823968	27/09/2024	5,163.32	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01822285	23/09/2024	670.00	Non I&E	New Construction n Conversion
Ashacre Scaffolding Ltd	PAY01822529	24/09/2024	350.00	Environment & Regulatory Serv	Private Contractors
Ashbee Estates Ltd	PAY01816211	02/09/2024	1,325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01817377	05/09/2024	2,200.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01819286	12/09/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01821759	20/09/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01822826	25/09/2024	1,175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01824230	27/09/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01824680	30/09/2024	1,375.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01816661	04/09/2024	10,555.23	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01824592	30/09/2024	1,501.01	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01820640	18/09/2024	40,332.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01822963	25/09/2024	1,162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01820279	17/09/2024	-2,664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01820279	17/09/2024	13,292.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01820279	17/09/2024	3,023.68	Adult Social Care	Other Establishments
Ashton House	PAY01824231	27/09/2024	8,209.24	Adult Social Care	Other Establishments
Ashton House	PAY01824231	27/09/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01824231	27/09/2024	5,356.00	Adult Social Care	Other Establishments
Ashton House	PAY01824231	27/09/2024	-3,077.88	Adult Social Care	Fees n Charges
Ashton House	PAY01824231	27/09/2024	10,642.88	Adult Social Care	Other Establishments
Aspen AC Ltd	PAY01822604	24/09/2024	890.00	Central Support and Overheads	Repair Maint n Alterations
Aspen AC Ltd	PAY01823489	26/09/2024	1,562.00	Central Support and Overheads	Repair Maint n Alterations
Aspen House	PAY01817093	05/09/2024	0.00	Adult Social Care	Fees n Charges
Aspen House	PAY01817093	05/09/2024	21,815.71	Adult Social Care	Other Establishments
Aspen House	PAY01818568	11/09/2024	-25.97	Adult Social Care	Fees n Charges
Aspen House	PAY01818568	11/09/2024	4,080.00	Adult Social Care	Other Establishments
Aspen House	PAY01823956	27/09/2024	-5,380.84	Adult Social Care	Fees n Charges
Aspen House	PAY01823956	27/09/2024	26,188.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01824115	27/09/2024	-2,062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01824115	27/09/2024	29,101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01816109	02/09/2024	47,177.28	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01824554	30/09/2024	14,742.90	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01824554	30/09/2024	15,411.30	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01817205	05/09/2024	20,594.22	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01823061	25/09/2024	3,027.72	Adult Social Care	Other Establishments
Association of Adult Education & Training Org	PAY01819723	13/09/2024	555.00	Children's & Education Serv	Other Establishments
Association of Directors of Public Health (UK)	PAY01824694	30/09/2024	5,350.00	Public Health	Other Establishments
AtkinsRéalis UK Limited	PAY01818585	11/09/2024	6,408.60	Highways and Transportation	Services
Atlantic Tech Services Ltd	PAY01824723	30/09/2024	410.60	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Machinery Ltd	PAY01821290	19/09/2024	422.58	Cultural and Related Serv	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01823794	26/09/2024	644.93	Cultural and Related Serv	Equip't Furniture n Materials
AttoLife Ltd	PAY01818055	06/09/2024	253.94	Children's & Education Serv	Services
AttoLife Ltd	PAY01823638	26/09/2024	1,205.00	Children's & Education Serv	Services
AudioActive	PAY01818286	09/09/2024	12,500.00	Public Health	Other Establishments
AudioActive	PAY01821471	20/09/2024	629.75	Children's & Education Serv	Other Transfer Payments
AudioActive	PAY01822720	25/09/2024	12,500.00	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01819234	12/09/2024	318.59	Public Health	Other Establishments
AURORA ASD LTD T/A AURORA REDEHALL SCHOOL	PAY01822045	20/09/2024	19,253.08	Children's & Education Serv	Other Agencies
Autism & Asperger's Care Services Ltd	PAY01824367	27/09/2024	7,392.00	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01820458	18/09/2024	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01821519	20/09/2024	21,915.28	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01822318	23/09/2024	55.65	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01822318	23/09/2024	218.51	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01824104	27/09/2024	-14,107.04	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01824104	27/09/2024	38,763.64	Adult Social Care	Other Establishments
Avante Care & Support Ltd	PAY01824444	27/09/2024	-2,160.40	Adult Social Care	Fees n Charges
Avante Care & Support Ltd	PAY01824444	27/09/2024	5,040.48	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01818092	06/09/2024	14,607.44	Central Support and Overheads	Misc Employee Costs
AVC Wise Limited	PAY01819503	12/09/2024	7,512.54	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01824331	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01824331	27/09/2024	7,213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01818337	09/09/2024	2,571.43	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01824247	27/09/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01824247	27/09/2024	5,972.76	Adult Social Care	Other Establishments
Axis Europe PLC	PAY01824686	30/09/2024	1,497.32	Housing Revenue Account	Repair Maint n Alterations
Baby Ducks Playgroup	PAY01816484	03/09/2024	8,111.25	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01817146	05/09/2024	12,048.75	Children's & Education Serv	Grants n Subscriptions
Back in Action Physiotherapy Ltd	PAY01821336	19/09/2024	2,388.75	Environment & Regulatory Serv	Intl Rchrg Indirect Employees
Ballater House	PAY01824162	27/09/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01824162	27/09/2024	8,473.24	Adult Social Care	Other Establishments
Ballater House	PAY01824162	27/09/2024	5,667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01816237	02/09/2024	2,500.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01816237	02/09/2024	230.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01816237	02/09/2024	1,306.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01816755	04/09/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01816755	04/09/2024	512.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01816755	04/09/2024	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01816755	04/09/2024	730.38	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01816755	04/09/2024	540.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01817492	05/09/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01817492	05/09/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01817492	05/09/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01817492	05/09/2024	2,450.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01818052	06/09/2024	256.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818343	09/09/2024	216.67	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818343	09/09/2024	103.10	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01818343	09/09/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818509	10/09/2024	433.55	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818509	10/09/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818509	10/09/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818711	11/09/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818711	11/09/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01818711	11/09/2024	205.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01819388	12/09/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01819388	12/09/2024	387.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01820090	16/09/2024	225.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01820090	16/09/2024	306.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01820489	18/09/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01820489	18/09/2024	205.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01821871	20/09/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01821871	20/09/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01821871	20/09/2024	593.75	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01822621	24/09/2024	203.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01822621	24/09/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01822867	25/09/2024	-76.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01822867	25/09/2024	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01822867	25/09/2024	-192.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01822867	25/09/2024	505.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01823629	26/09/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01823629	26/09/2024	387.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01823629	26/09/2024	1,160.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01824267	27/09/2024	256.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01824267	27/09/2024	125.00	Housing Revenue Account	Repair Maint n Alterations
Baqus Construction & Property Consultancy	PAY01823978	27/09/2024	1,620.00	Non I&E	New Construction n Conversion
Barchester Healthcare Homes Ltd (Kernow House)	PAY01824278	27/09/2024	7,785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01824375	27/09/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01824375	27/09/2024	5,253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01824037	27/09/2024	-831.24	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01824037	27/09/2024	5,600.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01824037	27/09/2024	-779.20	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01824037	27/09/2024	7,442.69	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01824393	27/09/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01824393	27/09/2024	6,798.00	Adult Social Care	Other Establishments
Barnard & Hoad Glazing Ltd	PAY01816262	02/09/2024	379.10	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01816262	02/09/2024	115.85	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01816262	02/09/2024	17,438.09	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01816262	02/09/2024	20.00	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01816808	04/09/2024	8,265.31	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01816808	04/09/2024	113.02	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01818094	06/09/2024	373.98	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01818094	06/09/2024	4,150.89	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01818094	06/09/2024	121.36	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01818770	11/09/2024	1,486.98	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnard & Hoad Glazing Ltd	PAY01818770	11/09/2024	1,025.00	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01818770	11/09/2024	10,543.21	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01819877	13/09/2024	186.99	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01819877	13/09/2024	1,243.58	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01819877	13/09/2024	62.33	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01820103	16/09/2024	752.85	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01820103	16/09/2024	249.32	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01820103	16/09/2024	6,876.54	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01821971	20/09/2024	115.90	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01821971	20/09/2024	6,707.46	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01821971	20/09/2024	81.11	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01824322	27/09/2024	7,237.64	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01824737	30/09/2024	14,117.68	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01824737	30/09/2024	62.33	Housing Revenue Account	Repair Maint n Alterations
Barnardo's	PAY01819733	13/09/2024	1,233.00	Adult Social Care	Other Establishments
Baron Management Ltd	PAY01818311	09/09/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01818472	10/09/2024	1,664.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01818626	11/09/2024	1,646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01820062	16/09/2024	18,763.38	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01820394	18/09/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01820884	19/09/2024	947.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01818338	09/09/2024	1,664.20	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01819348	12/09/2024	2,296.67	Housing General Fund	Rents Payable
Bartholomews Tutorial College	PAY01824663	30/09/2024	8,500.00	Children's & Education Serv	Other Agencies
Barts Health NHS Trust	PAY01818023	06/09/2024	262.00	Public Health	Health Authorities
Barwells Solicitors	PAY01819694	12/09/2024	725.00	Housing General Fund	Rents Payable
Base One Holdings	PAY01816634	03/09/2024	3,605.00	Housing General Fund	Services
Base One Holdings	PAY01816941	04/09/2024	3,759.50	Housing General Fund	Services
Base One Holdings	PAY01817806	05/09/2024	9,089.75	Housing General Fund	Services
Base One Holdings	PAY01822184	20/09/2024	22,487.50	Housing General Fund	Services
Basement Pumps Limited	PAY01817770	05/09/2024	380.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01820344	17/09/2024	235.00	Central Support and Overheads	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01816260	02/09/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01816260	02/09/2024	910.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01816260	02/09/2024	225.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01820100	16/09/2024	475.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01820100	16/09/2024	390.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01820100	16/09/2024	3,170.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01820100	16/09/2024	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01820100	16/09/2024	960.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01823965	27/09/2024	-1,111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01823965	27/09/2024	2,586.04	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01818360	09/09/2024	9,280.68	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01819481	12/09/2024	10,533.60	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY01818698	11/09/2024	4,036.20	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01824248	27/09/2024	2,785.30	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01816504	03/09/2024	16,593.30	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bears House Nursery Brighton	PAY01817196	05/09/2024	12,924.25	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01817948	06/09/2024	26,352.00	Children's & Education Serv	Grants n Subscriptions
Bechtle Direct Limited	PAY01819419	12/09/2024	53,502.54	Housing Revenue Account	Communications n Computing
Bechtle Direct Limited	PAY01821898	20/09/2024	1,176.49	Housing Revenue Account	Communications n Computing
Bechtle Direct Limited	PAY01822624	24/09/2024	2,339.74	Housing Revenue Account	Communications n Computing
Bedzz Are Us Limited	PAY01818796	11/09/2024	308.33	Central Support and Overheads	Other Transfer Payments
Bee In The Woods	PAY01816582	03/09/2024	34,037.64	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01817530	05/09/2024	446.25	Children's & Education Serv	Grants n Subscriptions
Bensley's Timber Maintenance Co Ltd	PAY01816662	04/09/2024	1,745.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01817918	06/09/2024	550.00	Cultural and Related Serv	Repair Maint n Alterations
Bespoke Health & Social Care Ltd	PAY01818929	11/09/2024	4,230.72	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01819679	12/09/2024	3,401.64	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01820687	18/09/2024	3,759.56	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01822679	24/09/2024	3,258.04	Adult Social Care	Other Establishments
Betapest	PAY01817148	05/09/2024	270.00	Housing General Fund	Cleaning n Domestic Supps
Betapest	PAY01817148	05/09/2024	120.00	Housing General Fund	Supporting People
Betapest	PAY01818599	11/09/2024	215.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01822299	23/09/2024	263.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY01822547	24/09/2024	180.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01822547	24/09/2024	2,184.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01822547	24/09/2024	308.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01824594	30/09/2024	215.00	Housing General Fund	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01820334	17/09/2024	3,920.48	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01819788	13/09/2024	4,946.70	Central Support and Overheads	Services
Bevan Brittan LLP	PAY01824145	27/09/2024	1,626.20	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01816135	02/09/2024	365.71	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01817150	05/09/2024	451.11	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01817919	06/09/2024	283.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01818294	09/09/2024	515.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01819070	12/09/2024	569.11	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01819070	12/09/2024	502.78	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01820836	19/09/2024	490.59	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01821498	20/09/2024	433.44	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01821498	20/09/2024	373.31	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01823333	26/09/2024	668.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01824043	27/09/2024	422.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01824043	27/09/2024	581.76	Housing General Fund	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01824667	30/09/2024	2,887.36	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01817129	05/09/2024	441.33	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01824010	27/09/2024	216.00	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY01822598	24/09/2024	260.00	Highways and Transportation	Services
Billingham Grange Independent Hospital	PAY01824395	27/09/2024	10,773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01817133	05/09/2024	37,294.14	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01817133	05/09/2024	11,400.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01824016	27/09/2024	53,435.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01824016	27/09/2024	-662.67	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01824016	27/09/2024	2,038.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY01824016	27/09/2024	-19,323.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01824016	27/09/2024	73,405.48	Adult Social Care	Other Establishments
Bissoon Ramful	PAY01818488	10/09/2024	1,525.00	Housing General Fund	Rents Payable
Bissoon Ramful	PAY01823447	26/09/2024	1,375.00	Housing General Fund	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01816648	04/09/2024	1,565.00	Adult Social Care	Rents Payable
Blake Morgan	PAY01819891	13/09/2024	5,041.50	Central Support and Overheads	Services
BLB Surveyors Ltd	PAY01822300	23/09/2024	4,540.00	Non I&E	New Construction n Conversion
Bleep (UK) Plc	PAY01824595	30/09/2024	365.10	Library Services	Communications n Computing
Blink Charging UK Ltd	PAY01821161	19/09/2024	70,058.40	Non I&E	Plant Machinery n Equipment
Blockbusters Contracts Ltd	PAY01818581	11/09/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01821452	20/09/2024	270.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01822709	25/09/2024	125.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01822709	25/09/2024	575.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01823990	27/09/2024	270.00	Housing Revenue Account	Repair Maint n Alterations
Blue Response Ltd	PAY01821745	20/09/2024	1,425.00	Cultural and Related Serv	Services
Blue Response Ltd	PAY01824677	30/09/2024	340.00	Public Health	Miscellaneous Expenses
Blueberry Nursery & Early Learning Organisation	PAY01816512	03/09/2024	35,560.11	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01817204	05/09/2024	12,918.09	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01817954	06/09/2024	13,230.00	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01822566	24/09/2024	294.84	Adult Social Care	Cleaning n Domestic Supps
Bluelight Healthcare Recruitment Limited	PAY01816302	02/09/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01818122	06/09/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01819900	13/09/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01822066	20/09/2024	1,980.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01824380	27/09/2024	2,100.00	Children's & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01819657	12/09/2024	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01818697	11/09/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01819343	12/09/2024	1,175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01821081	19/09/2024	1,050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01823588	26/09/2024	1,700.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltd	PAY01816276	02/09/2024	400.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01822653	24/09/2024	350.00	Adult Social Care	Public Transport
BOC Ltd	PAY01818451	10/09/2024	1,150.71	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY01824042	27/09/2024	448.76	Cultural and Related Serv	Repair Maint n Alterations
Boomerang Kids	PAY01816472	03/09/2024	21,939.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01817116	05/09/2024	27,002.50	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01817886	06/09/2024	28,800.00	Children's & Education Serv	Grants n Subscriptions
Boretech Engineering	PAY01822966	25/09/2024	322.74	Environment & Regulatory Serv	Direct Transport Costs
Boretech Engineering	PAY01824366	27/09/2024	810.00	Environment & Regulatory Serv	Direct Transport Costs
Bowden House School	PAY01823487	26/09/2024	50,396.00	Children's & Education Serv	Grants n Subscriptions
Bowden House School	PAY01824209	27/09/2024	15,033.00	Children's & Education Serv	Grants n Subscriptions
Bramley Health Limited t/a Heron View	PAY01821959	20/09/2024	957.26	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01824311	27/09/2024	8,739.36	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01824436	27/09/2024	8,836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01824436	27/09/2024	9,780.00	Adult Social Care	Other Establishments
Bravo Eventos SL	PAY01820355	17/09/2024	-20,131.67	Cultural and Related Serv	Fees n Charges
Bravo Eventos SL	PAY01820355	17/09/2024	62,752.50	Cultural and Related Serv	Sales

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bravo Eventos SL	PAY01820355	17/09/2024	-165.00	Cultural and Related Serv	Miscellaneous Expenses
Breyer Group Plc	PAY01822293	23/09/2024	32,382.81	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01822540	24/09/2024	302,466.46	Non I&E	New Construction n Conversion
Brian Ball Design	PAY01822369	23/09/2024	370.00	Central Support and Overheads	Services
Bright Horizons Family Solutions	PAY01816618	03/09/2024	37,510.14	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01817728	05/09/2024	35,292.88	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01818121	06/09/2024	19,305.00	Children's & Education Serv	Grants n Subscriptions
Brighthelm Church & Community Centre	PAY01824234	27/09/2024	512.00	Children's & Education Serv	Other Establishments
Brighton & Hove Albion Foundation	PAY01822733	25/09/2024	9,864.38	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01818468	10/09/2024	724,043.85	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01818620	11/09/2024	321.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01818620	11/09/2024	642.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01819779	13/09/2024	3,738.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01820389	18/09/2024	321.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01820877	19/09/2024	6,583.00	Highways and Transportation	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01824122	27/09/2024	995.10	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01824617	30/09/2024	3,291.50	Highways and Transportation	Services
Brighton & Hove Chamber of Commerce	PAY01818623	11/09/2024	3,000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY01821529	20/09/2024	230.00	Library Services	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY01816123	02/09/2024	67,861.57	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01816480	03/09/2024	325,656.38	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01821463	20/09/2024	325,256.38	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01824006	27/09/2024	400.00	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01817974	06/09/2024	6,250.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove LGBT Switchboard	PAY01821456	20/09/2024	10,000.00	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01816456	03/09/2024	7,624.58	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01819778	13/09/2024	50.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01819778	13/09/2024	306.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01822571	24/09/2024	136.10	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01822571	24/09/2024	260.80	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01822757	25/09/2024	19,369.00	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01823332	26/09/2024	9,086.75	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01819071	12/09/2024	420.20	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01819753	13/09/2024	44.29	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01819753	13/09/2024	863.02	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01819753	13/09/2024	522.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01819753	13/09/2024	184.11	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01819753	13/09/2024	22.76	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01824044	27/09/2024	781.36	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01824596	30/09/2024	1,856.50	Children's & Education Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01816486	03/09/2024	15,388.20	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01817152	05/09/2024	15,402.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01817922	06/09/2024	23,760.00	Children's & Education Serv	Grants n Subscriptions
Brighton Accommodation Agency	PAY01822601	24/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Brighton Accommodation Agency	PAY01824206	27/09/2024	2,100.00	Housing General Fund	Miscellaneous Expenses
Brighton Accommodation Agency	PAY01824664	30/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Brighton Aldridge Community Academy	PAY01822341	23/09/2024	65,163.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton and Hove Seaside Community Homes Ltd	PAY01818006	06/09/2024	462,820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01816802	04/09/2024	900.00	Housing General Fund	Miscellaneous Expenses
Brighton Beach Boutique	PAY01817604	05/09/2024	1,650.00	Housing General Fund	Miscellaneous Expenses
Brighton Car Keys	PAY01822632	24/09/2024	400.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton College	PAY01816516	03/09/2024	44,611.88	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01820810	19/09/2024	3,054.00	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01822526	24/09/2024	1,259.40	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01823977	27/09/2024	1,752.00	Non I&E	New Construction n Conversion
Brighton Forward Ltd	PAY01819914	13/09/2024	34,650.00	Children's & Education Serv	Other Agencies
Brighton Housing Trust	PAY01817923	06/09/2024	3,267.20	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01824046	27/09/2024	45,740.80	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01818452	10/09/2024	41,750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01818452	10/09/2024	27,500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01819072	12/09/2024	650.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01819072	12/09/2024	9,576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01824045	27/09/2024	1,158.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01824045	27/09/2024	-4,700.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01824045	27/09/2024	4,700.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01824597	30/09/2024	402.60	Housing General Fund	Supporting People
Brighton Marina Village Est Co Partnership	PAY01819752	13/09/2024	591.60	Central Services to the Public	Rents Payable
Brighton Rock Removals	PAY01818823	11/09/2024	1,600.00	Adult Social Care	Other Establishments
Brighton Sound CIC	PAY01824747	30/09/2024	942.70	Central Support and Overheads	Energy Costs
Brighton Table Tennis Club	PAY01824139	27/09/2024	1,099.90	Children's & Education Serv	Other Establishments
Brighton Therapy Centre	PAY01821931	20/09/2024	455.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01820837	19/09/2024	269.95	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01822550	24/09/2024	316.35	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01822550	24/09/2024	139.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01824598	30/09/2024	549.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY01816719	04/09/2024	-444.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01816719	04/09/2024	8,057.04	Adult Social Care	Other Establishments
Brighton Vision	PAY01820295	17/09/2024	-444.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01820295	17/09/2024	8,057.04	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01824655	30/09/2024	17,000.00	Public Health	Services
Brighton YMCA	PAY01816192	02/09/2024	323.40	Adult Social Care	Other Establishments
Brighton YMCA	PAY01818001	06/09/2024	12,178.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01818001	06/09/2024	5,110.60	Public Health	Other Establishments
British Gas Social Housing Ltd	PAY01816127	02/09/2024	1,874.07	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01816127	02/09/2024	2,399.43	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01816127	02/09/2024	32,592.23	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01816127	02/09/2024	1,087.91	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01816127	02/09/2024	239.65	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01816127	02/09/2024	12,606.55	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01820830	19/09/2024	59.02	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01820830	19/09/2024	29.51	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01820830	19/09/2024	1,354.45	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01821487	20/09/2024	3,981.95	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01821487	20/09/2024	22,084.29	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Heart Foundation (BHF Shops Ltd)	PAY01817684	05/09/2024	355.00	Central Support and Overheads	Other Transfer Payments
BT Openreach	PAY01820875	19/09/2024	64,887.00	Non I&E	New Construction n Conversion
Bucher Municipal Ltd	PAY01816272	02/09/2024	513.34	Environment & Regulatory Serv	Private Contractors
Bucher Municipal Ltd	PAY01820114	16/09/2024	378.00	Environment & Regulatory Serv	Direct Transport Costs
Built Environment Safety Consultancy LLP	PAY01821412	19/09/2024	850.00	Non I&E	New Construction n Conversion
Bumblebees Childminding	PAY01816571	03/09/2024	1,112.40	Children's & Education Serv	Grants n Subscriptions
Bumblebees Childminding	PAY01817471	05/09/2024	3,672.00	Children's & Education Serv	Grants n Subscriptions
Bumblebees Childminding	PAY01818044	06/09/2024	2,835.00	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01816610	03/09/2024	13,296.03	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01817688	05/09/2024	5,913.88	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01824107	27/09/2024	-5,135.77	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01824107	27/09/2024	26,192.77	Adult Social Care	Other Establishments
BUPA Care Services	PAY01824107	27/09/2024	-8,210.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01824107	27/09/2024	26,142.64	Adult Social Care	Other Establishments
Buro Happold Ltd	PAY01821095	19/09/2024	17,811.00	Planning and Development	Miscellaneous Expenses
Busy Bees Brighton	PAY01816509	03/09/2024	10,575.53	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01817201	05/09/2024	18,217.20	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01817952	06/09/2024	13,132.80	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01816514	03/09/2024	12,166.88	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01817207	05/09/2024	6,681.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01817956	06/09/2024	11,340.00	Children's & Education Serv	Grants n Subscriptions
Bytes Software Services Ltd	PAY01818089	06/09/2024	253.80	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01818089	06/09/2024	84.60	Housing Revenue Account	Communications n Computing
Bytes Software Services Ltd	PAY01819498	12/09/2024	225.20	Central Support and Overheads	Communications n Computing
C & C Cleaning Services Ltd	PAY01822536	24/09/2024	520.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01816664	04/09/2024	319.94	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01816664	04/09/2024	20.20	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01817924	06/09/2024	884.55	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01817924	06/09/2024	27.98	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01819073	12/09/2024	223.11	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01819073	12/09/2024	27.98	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01820248	17/09/2024	392.08	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01820838	19/09/2024	466.66	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01820838	19/09/2024	27.98	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01821501	20/09/2024	217.80	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01821501	20/09/2024	713.60	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01821501	20/09/2024	13.99	Housing Revenue Account	Repair Maint n Alterations
C T Dang Limited	PAY01819245	12/09/2024	1,229.76	Public Health	Other Establishments
Cabinet Office	PAY01824258	27/09/2024	781.38	Central Support and Overheads	Communications n Computing
Cabinet Office	PAY01824258	27/09/2024	652.86	Environment & Regulatory Serv	Communications n Computing
Cabinet Office	PAY01824258	27/09/2024	656.46	Housing General Fund	Communications n Computing
Cabinet Office	PAY01824258	27/09/2024	950.04	Housing Revenue Account	Services
Calcot Services For Children Ltd	PAY01816241	02/09/2024	43,757.10	Children's & Education Serv	Other Establishments
Calcot Services For Children Ltd	PAY01824707	30/09/2024	45,215.67	Children's & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01820550	18/09/2024	4,800.00	Children's & Education Serv	Other Establishments
Calford Seaden LLP	PAY01822346	23/09/2024	6,000.00	Non I&E	New Construction n Conversion
Calvary Evangelical Church Brighton	PAY01817978	06/09/2024	600.00	Central Services to the Public	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cambian Autism Services Ltd	PAY01824324	27/09/2024	21,131.04	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01816239	02/09/2024	847.57	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01821882	20/09/2024	75,000.00	Children's & Education Serv	Other Establishments
Canterbury City Council	PAY01818267	09/09/2024	400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Care for Veterans	PAY01824095	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01824095	27/09/2024	4,903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01824095	27/09/2024	-3,896.44	Adult Social Care	Fees n Charges
Care for Veterans	PAY01824095	27/09/2024	27,302.40	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816182	02/09/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816182	02/09/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01816182	02/09/2024	871.29	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816182	02/09/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01816182	02/09/2024	933.16	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816182	02/09/2024	-2,674.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01816182	02/09/2024	10,073.97	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816689	04/09/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816689	04/09/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01816689	04/09/2024	910.73	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816689	04/09/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01816689	04/09/2024	876.26	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01816689	04/09/2024	-2,540.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01816689	04/09/2024	9,604.85	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01819159	12/09/2024	14.23	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01819159	12/09/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01819159	12/09/2024	946.31	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01819159	12/09/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01819159	12/09/2024	816.54	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01819159	12/09/2024	-2,994.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01819159	12/09/2024	10,275.22	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01820273	17/09/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01820273	17/09/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01820273	17/09/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01820273	17/09/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01820273	17/09/2024	785.22	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01820273	17/09/2024	-2,676.59	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01820273	17/09/2024	9,396.46	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01822777	25/09/2024	20,167.32	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01823417	26/09/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01823417	26/09/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01823417	26/09/2024	893.66	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01823417	26/09/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01823417	26/09/2024	660.04	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01823417	26/09/2024	-2,802.59	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01823417	26/09/2024	9,582.78	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01816242	02/09/2024	232.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01816242	02/09/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01816242	02/09/2024	999.06	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01816242	02/09/2024	-1,142.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01816242	02/09/2024	5,665.07	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01819397	12/09/2024	248.71	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01819397	12/09/2024	1,152.24	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01819397	12/09/2024	-1,470.06	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01819397	12/09/2024	6,469.77	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01820311	17/09/2024	219.64	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01820311	17/09/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01820311	17/09/2024	1,095.89	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01820311	17/09/2024	-1,079.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01820311	17/09/2024	6,713.30	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01823641	26/09/2024	232.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01823641	26/09/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01823641	26/09/2024	1,076.58	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01823641	26/09/2024	-1,302.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01823641	26/09/2024	6,311.67	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01816786	04/09/2024	-31.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01816786	04/09/2024	3,593.54	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01816786	04/09/2024	2,212.09	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01816786	04/09/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01816786	04/09/2024	7,946.62	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01818075	06/09/2024	-6.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01818075	06/09/2024	3,760.05	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01818075	06/09/2024	1,934.90	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01818075	06/09/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01818075	06/09/2024	8,129.16	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01818357	09/09/2024	330.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01820315	17/09/2024	-31.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01820315	17/09/2024	3,622.85	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01820315	17/09/2024	1,884.71	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01820315	17/09/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01820315	17/09/2024	7,351.12	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01821188	19/09/2024	88.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01821188	19/09/2024	651.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01821188	19/09/2024	-64.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01821188	19/09/2024	612.40	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01821928	20/09/2024	345.54	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01821928	20/09/2024	726.30	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01821928	20/09/2024	-96.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01821928	20/09/2024	279.45	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01822635	24/09/2024	546.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01823697	26/09/2024	-31.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01823697	26/09/2024	4,217.03	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01823697	26/09/2024	2,293.46	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01823697	26/09/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01823697	26/09/2024	7,588.45	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01824717	30/09/2024	-109.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01824717	30/09/2024	3,433.20	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01824717	30/09/2024	1,896.10	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01824717	30/09/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01824717	30/09/2024	7,092.46	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01817653	05/09/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01817653	05/09/2024	-383.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01817653	05/09/2024	1,030.89	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01817653	05/09/2024	-3,071.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01817653	05/09/2024	15,396.32	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01817653	05/09/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01818367	09/09/2024	1,452.00	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01819540	12/09/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01819540	12/09/2024	-383.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01819540	12/09/2024	1,030.89	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01819540	12/09/2024	-3,203.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01819540	12/09/2024	17,085.41	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01819540	12/09/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01821994	20/09/2024	221.92	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01821994	20/09/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01821994	20/09/2024	1,041.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01821994	20/09/2024	-3,203.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01821994	20/09/2024	15,641.72	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01821994	20/09/2024	51.29	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01822944	25/09/2024	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01822944	25/09/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01822944	25/09/2024	1,009.65	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01822944	25/09/2024	-3,203.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01822944	25/09/2024	15,218.37	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01822944	25/09/2024	48.28	Adult Social Care	Other Establishments
Caretech Community Services	PAY01822778	25/09/2024	4,654.84	Adult Social Care	Other Establishments
Carter Revivals Ltd	PAY01816332	02/09/2024	913.03	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01816900	04/09/2024	892.40	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01818152	06/09/2024	2,523.23	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01822676	24/09/2024	569.27	Non I&E	New Construction n Conversion
Castle Accommodation Ltd	PAY01821974	20/09/2024	9,008.25	Housing General Fund	Services
Cater Link Ltd	PAY01821900	20/09/2024	6,022.83	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01816521	03/09/2024	1,135.20	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01817212	05/09/2024	246.63	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01818307	09/09/2024	309.18	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01819776	13/09/2024	133.19	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01819776	13/09/2024	1,036.06	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01820058	16/09/2024	1,273.12	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01820058	16/09/2024	836.03	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01820259	17/09/2024	517.76	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01822322	23/09/2024	540.00	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY01822570	24/09/2024	482.87	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01823375	26/09/2024	2,075.38	Children's & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01824615	30/09/2024	1,002.80	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01824615	30/09/2024	1,253.02	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01817964	06/09/2024	1,000.00	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01822572	24/09/2024	-570.54	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01822572	24/09/2024	2,800.00	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01824126	27/09/2024	-2,997.32	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01824126	27/09/2024	21,670.12	Adult Social Care	Other Establishments
Cavity Tech Solutions Ltd	PAY01818115	06/09/2024	15,580.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01822055	20/09/2024	14,872.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01817853	06/09/2024	191.66	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01818255	09/09/2024	1,896.64	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01819719	13/09/2024	237.08	Central Support and Overheads	Other Transfer Payments
Cedar Care Homes Ltd	PAY01824163	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01824163	27/09/2024	4,423.88	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01824220	27/09/2024	702.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01816492	03/09/2024	9,336.60	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01817182	05/09/2024	21,346.34	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01818460	10/09/2024	1,141.90	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01819100	12/09/2024	21,324.50	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01820867	19/09/2024	12,205.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01823359	26/09/2024	19,167.10	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01818087	06/09/2024	289.50	Housing Revenue Account	Equip't Furniture n Materials
CG Trade Glazing Ltd	PAY01816452	03/09/2024	1,400.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01822275	23/09/2024	850.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01823301	26/09/2024	1,175.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01818427	10/09/2024	37,638.02	Children's & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01820035	16/09/2024	18,819.01	Children's & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01820359	18/09/2024	18,270.04	Children's & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01824343	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01824343	27/09/2024	4,273.28	Adult Social Care	Other Establishments
Change Grow Live	PAY01819740	13/09/2024	264.80	Housing General Fund	Supporting People
Change Grow Live	PAY01820237	17/09/2024	262.00	Housing General Fund	Supporting People
Change Grow Live	PAY01824575	30/09/2024	21,937.50	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01816265	02/09/2024	1,533.00	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01816602	03/09/2024	1,026.78	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01819523	12/09/2024	10,515.00	Housing General Fund	Supporting People
Charles Lodge	PAY01824086	27/09/2024	-864.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01824086	27/09/2024	4,200.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01817860	06/09/2024	792.00	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01823953	27/09/2024	6,667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01823953	27/09/2024	-5,429.88	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01823953	27/09/2024	28,539.36	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01816567	03/09/2024	26,262.65	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01817455	05/09/2024	17,231.63	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01818037	06/09/2024	34,560.00	Children's & Education Serv	Grants n Subscriptions
Charlotte Collins Dols Assessments	PAY01819936	13/09/2024	440.00	Adult Social Care	Services
Chartered Institute of Environmental Health	PAY01820839	19/09/2024	850.00	Housing General Fund	Recruitment Expenses

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chartered Institute of Environmental Health	PAY01821502	20/09/2024	890.00	Environment & Regulatory Serv	Training
Cheesmur Building Contractors	PAY01817179	05/09/2024	138,823.77	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01820054	16/09/2024	100,913.07	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01823357	26/09/2024	58,142.08	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01823357	26/09/2024	60,681.12	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01824055	27/09/2024	6,030.83	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01824603	30/09/2024	3,347.23	Non I&E	New Construction n Conversion
Cherry Pie Day Nursery Limited	PAY01816638	03/09/2024	1,718.82	Children's & Education Serv	Grants n Subscriptions
Cherry Pie Day Nursery Limited	PAY01817833	05/09/2024	6,739.13	Children's & Education Serv	Grants n Subscriptions
CHERRY TREE LEARNING SERVICES	PAY01818142	06/09/2024	18,333.30	Children's & Education Serv	Other Agencies
Chestnut Development Co Limited	PAY01816209	02/09/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01817360	05/09/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01818024	06/09/2024	3,293.34	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01818333	09/09/2024	5,806.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01818501	10/09/2024	1,863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01819270	12/09/2024	5,416.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01820297	17/09/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01820451	18/09/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01822354	23/09/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01822823	25/09/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01823513	26/09/2024	2,203.99	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01824673	30/09/2024	1,256.67	Housing General Fund	Rents Payable
Chichester College	PAY01817852	06/09/2024	101,653.34	Children's & Education Serv	Grants n Subscriptions
Chichester College	PAY01822272	23/09/2024	299.00	Cultural and Related Serv	Training
Child First Ltd	PAY01820402	18/09/2024	530.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY01820402	18/09/2024	14,800.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01820402	18/09/2024	30,917.20	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01822553	24/09/2024	695.05	Housing General Fund	Training
Child Poverty Action Group Ltd	PAY01822553	24/09/2024	58.62	Housing General Fund	Print Stat & Gen Office Exps
Child Poverty Action Group Ltd	PAY01824600	30/09/2024	304.40	Housing General Fund	Fees n Charges
Child Poverty Action Group Ltd	PAY01824600	30/09/2024	264.65	Housing General Fund	Grants n Subscriptions
Child Poverty Action Group Ltd	PAY01824600	30/09/2024	549.53	Housing General Fund	Print Stat & Gen Office Exps
Childcare 360 Limited	PAY01816574	03/09/2024	43,181.04	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01817490	05/09/2024	31,540.07	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01818051	06/09/2024	37,800.00	Children's & Education Serv	Grants n Subscriptions
Childcare in Hanover	PAY01817430	05/09/2024	1,071.00	Children's & Education Serv	Grants n Subscriptions
Choice Support	PAY01822942	25/09/2024	3,953.60	Adult Social Care	Other Establishments
Chris Bartholomew Electrical Contractor Ltd	PAY01817966	06/09/2024	7,192.50	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY01816196	02/09/2024	16,946.34	Highways and Transportation	Equip't Furniture n Materials
Chroma Vision Limited	PAY01816196	02/09/2024	37,902.32	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY01818323	09/09/2024	6,039.02	Highways and Transportation	Equip't Furniture n Materials
Churchill Contract Services Ltd	PAY01817882	06/09/2024	7,546.26	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01824567	30/09/2024	70,809.26	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01824076	27/09/2024	-6,651.36	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01824076	27/09/2024	15,592.00	Adult Social Care	Other Establishments
Citron Hygiene UK Limited	PAY01817586	05/09/2024	209.22	Adult Social Care	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01824727	30/09/2024	104.61	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Citron Hygiene UK Limited	PAY01824727	30/09/2024	171.77	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01824727	30/09/2024	31.55	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01824727	30/09/2024	11.92	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01824727	30/09/2024	94.77	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01824727	30/09/2024	23.32	Children's & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01816556	03/09/2024	16,222.50	Children's & Education Serv	Grants n Subscriptions
City Academy Whitehawk	PAY01821756	20/09/2024	30,000.00	Children's & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY01819741	13/09/2024	422.35	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01821465	20/09/2024	71.99	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01821465	20/09/2024	224.49	Public Health	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01822537	24/09/2024	1,382.93	Highways and Transportation	Other Transport Costs
City Electrical Factors Ltd	PAY01818428	10/09/2024	880.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01821441	20/09/2024	4,295.00	Housing Revenue Account	Equip't Furniture n Materials
City Gate Church UK	PAY01821569	20/09/2024	352.00	Central Services to the Public	Rents Payable
Civica Election Services	PAY01820817	19/09/2024	88,967.78	Central Services to the Public	Print Stat & Gen Office Exps
Civica Election Services	PAY01821457	20/09/2024	35,250.62	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01824061	27/09/2024	520.83	Library Services	Communications n Computing
Clarion Interpreting Ltd	PAY01821810	20/09/2024	393.50	Children's & Education Serv	Other Transfer Payments
CLBD Limited	PAY01824391	27/09/2024	50,152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01816586	03/09/2024	440.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01818071	06/09/2024	409.50	Environment & Regulatory Serv	Internal Recharges Premises
Cleankill Environmental Services Ltd	PAY01818746	11/09/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01821180	19/09/2024	500.00	Cultural and Related Serv	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01822381	23/09/2024	225.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01822904	25/09/2024	627.25	Central Support and Overheads	Repair Maint n Alterations
Clear Channel UK Ltd	PAY01817210	05/09/2024	16,500.00	Highways and Transportation	Miscellaneous Expenses
Clear Channel UK Ltd	PAY01822754	25/09/2024	450.00	Highways and Transportation	Miscellaneous Expenses
Clear Pathway Care Ltd	PAY01822935	25/09/2024	17,713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01818014	06/09/2024	659.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01818014	06/09/2024	1,613.50	Environment & Regulatory Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01820979	19/09/2024	1,732.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01820979	19/09/2024	2,742.50	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01822809	25/09/2024	718.00	Environment & Regulatory Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01824207	27/09/2024	642.00	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01823985	27/09/2024	4,944.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01824077	27/09/2024	-936.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01824077	27/09/2024	4,738.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01824077	27/09/2024	-2,328.14	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01824077	27/09/2024	9,075.62	Adult Social Care	Other Establishments
Closomat Ltd	PAY01824111	27/09/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01824611	30/09/2024	430.00	Housing Revenue Account	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY01816725	04/09/2024	-171.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01816725	04/09/2024	3,307.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01818025	06/09/2024	-554.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01818025	06/09/2024	1,031.08	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01818025	06/09/2024	-4,444.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01818025	06/09/2024	21,736.84	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01821010	19/09/2024	-354.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01821010	19/09/2024	1,664.36	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01821010	19/09/2024	-554.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01821010	19/09/2024	1,140.61	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01821010	19/09/2024	-4,540.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01821010	19/09/2024	20,944.91	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01822356	23/09/2024	366.30	Adult Social Care	Other Establishments
Cognithan Limited	PAY01824430	27/09/2024	8,986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01816154	02/09/2024	956.90	Cultural and Related Serv	Equip't Furniture n Materials
Colas Limited	PAY01820057	16/09/2024	2,607.19	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01823370	26/09/2024	79,316.76	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01823370	26/09/2024	13,973.21	Non I&E	New Construction n Conversion
Colin Toms & Partners LLP	PAY01822586	24/09/2024	3,327.50	Central Support and Overheads	Repair Maint n Alterations
Colours Decorating Ltd	PAY01816518	03/09/2024	37,402.02	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01817959	06/09/2024	80,400.64	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01821523	20/09/2024	35,935.56	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01822568	24/09/2024	4,971.35	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01824613	30/09/2024	3,472.79	Non I&E	New Construction n Conversion
Community Housing & Therapy	PAY01816646	04/09/2024	1,059.57	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01816646	04/09/2024	-599.58	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01816646	04/09/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01816646	04/09/2024	5,562.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01822703	25/09/2024	3,725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01823986	27/09/2024	2,973.22	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01823986	27/09/2024	25,467.92	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01823986	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01823986	27/09/2024	5,562.00	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY01816153	02/09/2024	278.00	Children's & Education Serv	Equip't Furniture n Materials
Community Transport (Brighton, Hove & Area) Ltd	PAY01821503	20/09/2024	3,960.00	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01820461	18/09/2024	13,200.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01820461	18/09/2024	59,287.62	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01820443	18/09/2024	6,087.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01820443	18/09/2024	62,380.80	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01820443	18/09/2024	6,200.08	Children's & Education Serv	Other Transfer Payments
Compass Homecare	PAY01817596	05/09/2024	-8,250.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01817596	05/09/2024	18,842.76	Adult Social Care	Other Establishments
Compass Homecare	PAY01824309	27/09/2024	-2,360.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01824309	27/09/2024	9,585.84	Adult Social Care	Other Establishments
Compass Homecare	PAY01824731	30/09/2024	2,464.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01816105	02/09/2024	5,161.60	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01816462	03/09/2024	38,854.25	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01818429	10/09/2024	8,551.50	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01819039	12/09/2024	38,854.25	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01819722	13/09/2024	7,578.02	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01822699	25/09/2024	1,435.22	Highways and Transportation	Private Contractors
Computer Risk Management T/A Printerland	PAY01820908	19/09/2024	410.00	Highways and Transportation	Communications n Computing
Concept Security Southern Ltd	PAY01816920	04/09/2024	5,887.00	Housing General Fund	Supporting People

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Concept Security Southern Ltd	PAY01818903	11/09/2024	5,887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01822166	20/09/2024	3,031.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01824421	27/09/2024	5,887.00	Housing General Fund	Supporting People
Connick Tree Care Brighton Ltd	PAY01816137	02/09/2024	4,660.05	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01817154	05/09/2024	1,332.01	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01817925	06/09/2024	5,500.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01820840	19/09/2024	40,891.50	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01821504	20/09/2024	1,050.84	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01822301	23/09/2024	17,562.16	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01822301	23/09/2024	5,881.96	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01822301	23/09/2024	2,662.96	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01822301	23/09/2024	855.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01822552	24/09/2024	16,166.13	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01824050	27/09/2024	1,462.92	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01824599	30/09/2024	1,400.00	Cultural and Related Serv	Repair Maint n Alterations
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01824451	27/09/2024	7,500.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01824214	27/09/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01824214	27/09/2024	6,644.00	Adult Social Care	Other Establishments
Cornerstone Building Contractors Ltd	PAY01816275	02/09/2024	42,880.16	Non I&E	New Construction n Conversion
Cornerstone Building Contractors Ltd	PAY01817661	05/09/2024	60,880.86	Non I&E	New Construction n Conversion
Cornerstone Building Contractors Ltd	PAY01823771	26/09/2024	45,246.81	Non I&E	New Construction n Conversion
Cornerstone Building Contractors Ltd	PAY01824341	27/09/2024	74,888.43	Non I&E	New Construction n Conversion
Cosmo Construction (UK) Ltd	PAY01816230	02/09/2024	3,919.00	Cultural and Related Serv	Equip't Furniture n Materials
Cosmo Construction (UK) Ltd	PAY01818042	06/09/2024	1,595.00	Cultural and Related Serv	Equip't Furniture n Materials
Country Court Care Homes Ltd	PAY01822375	23/09/2024	-392.16	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01822375	23/09/2024	3,128.24	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01824273	27/09/2024	-5,781.21	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01824273	27/09/2024	22,406.53	Adult Social Care	Other Establishments
Countrymans Contractors Ltd	PAY01817235	05/09/2024	3,250.00	Cultural and Related Serv	Equip't Furniture n Materials
Countrymans Contractors Ltd	PAY01818314	09/09/2024	3,250.00	Cultural and Related Serv	Equip't Furniture n Materials
Countrymans Contractors Ltd	PAY01819789	13/09/2024	18,640.00	Cultural and Related Serv	Private Contractors
Countrymans Contractors Ltd	PAY01820266	17/09/2024	2,600.00	Cultural and Related Serv	Equip't Furniture n Materials
Countrymans Contractors Ltd	PAY01821550	20/09/2024	4,750.00	Cultural and Related Serv	Equip't Furniture n Materials
Countrymans Contractors Ltd	PAY01821550	20/09/2024	5,425.00	Housing General Fund	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01818477	10/09/2024	2,686.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01824161	27/09/2024	3,759.00	Housing Revenue Account	Repair Maint n Alterations
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01816992	04/09/2024	1,000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01818559	10/09/2024	1,800.00	Housing Revenue Account	Services
Cox Skips Ltd	PAY01816687	04/09/2024	1,280.56	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01818476	10/09/2024	932.76	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01820404	18/09/2024	408.45	Adult Social Care	Repair Maint n Alterations
Cox Skips Ltd	PAY01820404	18/09/2024	777.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01820898	19/09/2024	359.10	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01821562	20/09/2024	548.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01824157	27/09/2024	1,727.10	Cultural and Related Serv	Repair Maint n Alterations
Coyne Learmonth (Client Account)	PAY01818550	10/09/2024	350.00	Housing Revenue Account	Services
Cranmead Ltd	PAY01820547	18/09/2024	7,526.88	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cranmead Ltd	PAY01820547	18/09/2024	6,743.43	Children's & Education Serv	Other Establishments
Creative Research Methods Ltd	PAY01818170	06/09/2024	250.00	Adult Social Care	Services
Crescent House	PAY01824078	27/09/2024	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01824078	27/09/2024	3,060.56	Adult Social Care	Other Establishments
Crescent House	PAY01824078	27/09/2024	-8,057.64	Adult Social Care	Fees n Charges
Crescent House	PAY01824078	27/09/2024	30,499.40	Adult Social Care	Other Establishments
Crest Facades Limited	PAY01816330	02/09/2024	26,117.97	Non I&E	New Construction n Conversion
CRK Housing	PAY01817241	05/09/2024	2,490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01816615	03/09/2024	5,792.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01818118	06/09/2024	3,260.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01818779	11/09/2024	5,125.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01819533	12/09/2024	2,100.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01822652	24/09/2024	507.50	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01824332	27/09/2024	2,800.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01824744	30/09/2024	750.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01824744	30/09/2024	798.27	Non I&E	New Construction n Conversion
Crossways Community	PAY01818313	09/09/2024	9,737.84	Adult Social Care	Other Establishments
Crossways Community	PAY01824146	27/09/2024	9,424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01816732	04/09/2024	419.72	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01818682	11/09/2024	416.38	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01820462	18/09/2024	376.30	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01822833	25/09/2024	359.47	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01821920	20/09/2024	2,100.00	Non I&E	New Construction n Conversion
Culligan (UK) Limited	PAY01819843	13/09/2024	289.12	Central Support and Overheads	Repair Maint n Alterations
Curve Information Technology Ltd	PAY01821635	20/09/2024	490.00	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY01824187	27/09/2024	490.00	Cultural and Related Serv	Communications n Computing
CWM CARTREF Care Home	PAY01824437	27/09/2024	4,028.28	Adult Social Care	Other Establishments
D E H Electrical Contractors Ltd	PAY01816267	02/09/2024	22,351.45	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01818100	06/09/2024	11,918.65	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01818525	10/09/2024	8,497.49	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01818778	11/09/2024	30,434.62	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01819881	13/09/2024	4,294.26	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01820111	16/09/2024	8,289.35	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01821984	20/09/2024	6,888.13	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01822394	23/09/2024	8,267.20	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01822649	24/09/2024	28,012.26	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01824329	27/09/2024	9,548.06	Non I&E	New Construction n Conversion
D L Leisure Ltd	PAY01823006	25/09/2024	350.00	Children's & Education Serv	Miscellaneous Expenses
Dan dan's Daycare	PAY01816573	03/09/2024	1,622.25	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01817482	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01818049	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Danworth Holdings Ltd	PAY01816292	02/09/2024	1,400.00	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY01818603	11/09/2024	270.72	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY01824052	27/09/2024	270.72	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY01824079	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01824079	27/09/2024	2,698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01824079	27/09/2024	-2,478.92	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY01824079	27/09/2024	88,036.00	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01821490	20/09/2024	3,284.50	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01823327	26/09/2024	906.50	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01823327	26/09/2024	721.50	Environment & Regulatory Serv	Repair Maint n Alterations
DBAGZ Solutions Ltd	PAY01817786	05/09/2024	339.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01817786	05/09/2024	-130.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01817786	05/09/2024	1,768.06	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01819658	12/09/2024	356.24	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01819658	12/09/2024	-130.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01819658	12/09/2024	1,832.46	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01822146	20/09/2024	339.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01822146	20/09/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01822146	20/09/2024	1,768.06	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01823877	26/09/2024	350.55	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01823877	26/09/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01823877	26/09/2024	1,768.06	Adult Social Care	Other Establishments
Deepdene Care Centre	PAY01824448	27/09/2024	6,000.00	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY01816138	02/09/2024	674.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01816665	04/09/2024	264.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01816665	04/09/2024	640.00	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01817926	06/09/2024	528.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01821505	20/09/2024	1,600.56	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01821505	20/09/2024	143,302.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01821505	20/09/2024	800.28	Planning and Development	Communications n Computing
Dell Computer Corporation Ltd	PAY01822302	23/09/2024	211,920.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01822554	24/09/2024	264.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01822554	24/09/2024	132.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01822554	24/09/2024	800.28	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01822554	24/09/2024	35,994.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01824053	27/09/2024	35,320.00	Non I&E	Plant Machinery n Equipment
Delux Kitchens Ltd	PAY01816325	02/09/2024	15,191.07	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01818145	06/09/2024	12,802.32	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01822422	23/09/2024	23,499.52	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01816118	02/09/2024	2,946.64	Environment & Regulatory Serv	Direct Transport Costs
Department of Work & Pensions	PAY01819908	13/09/2024	806.00	Central Support and Overheads	Miscellaneous Expenses
Dexmah Ltd	PAY01822427	23/09/2024	9,318.00	Non I&E	New Construction n Conversion
Diamond Uk Property	PAY01816338	02/09/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01819054	12/09/2024	278.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01823999	27/09/2024	352.00	Central Support and Overheads	Print Stat & Gen Office Exps
Direct Tyre Management	PAY01820326	17/09/2024	102.02	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01820326	17/09/2024	201.21	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01820326	17/09/2024	797.71	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01820326	17/09/2024	8,619.89	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01820326	17/09/2024	1,729.28	Housing Revenue Account	Direct Transport Costs
Diverse Care UK Ltd	PAY01816274	02/09/2024	5,407.02	Children's & Education Serv	Other Establishments
DJ Electrics Ltd	PAY01817328	05/09/2024	367.00	Environment & Regulatory Serv	Private Contractors
DJ Electrics Ltd	PAY01819228	12/09/2024	1,950.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DNA Legal Ltd	PAY01819868	13/09/2024	742.00	Children's & Education Serv	Services
DNA Legal Ltd	PAY01821199	19/09/2024	535.64	Children's & Education Serv	Services
DNA Legal Ltd	PAY01821935	20/09/2024	624.50	Children's & Education Serv	Services
DNA Legal Ltd	PAY01822909	25/09/2024	1,249.00	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01816489	03/09/2024	264.38	Environment & Regulatory Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01818296	09/09/2024	1,274.01	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01818455	10/09/2024	1,718.03	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01824601	30/09/2024	272.50	Environment & Regulatory Serv	Repair Maint n Alterations
Dolphin Mobility Ltd	PAY01820274	17/09/2024	6,055.00	Non I&E	Capital Grants
Dolphin Mobility Ltd	PAY01824175	27/09/2024	6,519.00	Non I&E	New Construction n Conversion
Donna Ellis Therapy Services	PAY01819929	13/09/2024	400.00	Children's & Education Serv	Other Establishments
Doug Chambers Limited	PAY01818144	06/09/2024	400.00	Housing General Fund	Miscellaneous Expenses
Downsview Development Ltd	PAY01820989	19/09/2024	2,800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01817898	06/09/2024	895.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01821466	20/09/2024	2,190.00	Cultural and Related Serv	Repair Maint n Alterations
Drax Energy Solutions Ltd	PAY01817647	05/09/2024	513.73	Central Support and Overheads	Energy Costs
DRH Sheet Metal Co	PAY01817830	05/09/2024	6,954.55	Non I&E	New Construction n Conversion
Drum & Blaze Ltd	PAY01824776	30/09/2024	400.00	Planning and Development	Miscellaneous Expenses
DSG Retail Ltd t/a Currys PC World Business	PAY01817929	06/09/2024	416.67	Children's & Education Serv	Equip't Furniture n Materials
DWF Law LLP	PAY01817856	06/09/2024	940.00	Housing Revenue Account	Services
DWF Law LLP	PAY01818259	09/09/2024	2,430.00	Housing Revenue Account	Services
DWF Law LLP	PAY01819029	12/09/2024	1,038.50	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01820357	18/09/2024	550.00	Housing Revenue Account	Services
Dynamic Care Ltd	PAY01819865	13/09/2024	27,917.83	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01817639	05/09/2024	-356.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01817639	05/09/2024	5,653.35	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01817639	05/09/2024	-380.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01817639	05/09/2024	4,132.97	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01817639	05/09/2024	-1,569.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01817639	05/09/2024	33,803.42	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01818526	10/09/2024	304.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01818526	10/09/2024	-396.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01818526	10/09/2024	5,587.00	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01819529	12/09/2024	304.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01822650	24/09/2024	-585.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01822650	24/09/2024	2,712.84	Adult Social Care	Other Establishments
E N V Surveys Ltd	PAY01816660	04/09/2024	1,350.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01817142	05/09/2024	730.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01817916	06/09/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01818596	11/09/2024	285.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01818596	11/09/2024	1,000.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01819749	13/09/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01819749	13/09/2024	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01820052	16/09/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01820245	17/09/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01820832	19/09/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01821493	20/09/2024	500.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01821493	20/09/2024	280.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01823328	26/09/2024	930.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01823328	26/09/2024	280.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01824034	27/09/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01824590	30/09/2024	180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01824590	30/09/2024	430.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01816553	03/09/2024	25,421.05	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01817331	05/09/2024	17,292.19	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01818017	06/09/2024	21,577.50	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01816541	03/09/2024	16,168.43	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01817278	05/09/2024	6,194.70	Children's & Education Serv	Grants n Subscriptions
East Brighton Food Co-operative	PAY01818103	06/09/2024	2,387.00	Housing General Fund	Supporting People
East Sussex County Council	PAY01817928	06/09/2024	4,291.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01817928	06/09/2024	15,252.75	Library Services	Other Local Authorities
East Sussex County Council	PAY01819075	12/09/2024	2,773.42	Adult Social Care	Other Establishments
East Sussex County Council	PAY01819075	12/09/2024	2,655.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01819758	13/09/2024	5,543.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01820379	18/09/2024	405.00	Children's & Education Serv	Other Transfer Payments
East Sussex County Council	PAY01821507	20/09/2024	10,850.52	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01821507	20/09/2024	130.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01821507	20/09/2024	1,184,916.00	Central Support and Overheads	Services
East Sussex Fire Authority	PAY01818498	10/09/2024	999,332.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01821002	19/09/2024	85,448.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01819197	12/09/2024	1,164.70	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY01820953	19/09/2024	451.81	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01816675	04/09/2024	-1,065.43	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01816675	04/09/2024	4,253.08	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01818614	11/09/2024	-304.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01818614	11/09/2024	1,704.60	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01820872	19/09/2024	-1,042.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01820872	19/09/2024	11,233.11	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01824105	27/09/2024	6,357.25	Children's & Education Serv	Other Establishments
Eastbourne & District Mencap Ltd	PAY01824378	27/09/2024	9,965.40	Adult Social Care	Other Establishments
Eastbourne College Inc	PAY01823938	26/09/2024	8,666.66	Children's & Education Serv	Other Transfer Payments
Edburton Contractors Ltd	PAY01816519	03/09/2024	37,588.25	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01819773	13/09/2024	54,898.86	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01820257	17/09/2024	227,497.94	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01823371	26/09/2024	2,600.00	Highways and Transportation	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01824117	27/09/2024	3,414.94	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01824117	27/09/2024	290.32	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01824117	27/09/2024	14,657.25	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01824117	27/09/2024	7,666.93	Non I&E	New Construction n Conversion
EDF Energy Customers Ltd	PAY01824786	30/09/2024	42.50	Central Support and Overheads	Energy Costs
EDF Energy Customers Ltd	PAY01824786	30/09/2024	325.90	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,044.93	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	36,540.48	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	92,673.87	Central Support and Overheads	Energy Costs

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,420.69	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	26,779.52	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,711.81	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	811.21	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	754.84	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	66,656.82	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,132.41	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	66,224.56	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	10,670.73	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	12,067.41	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	43,241.51	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	118.59	Cultural and Related Serv	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,451.07	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	16,900.72	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	2,234.65	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	437.95	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	-579.70	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	-86,933.70	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	15,540.47	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,771.73	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	60.57	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	1,467.09	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	303.24	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	5,652.06	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	45,500.75	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	94.90	Housing Revenue Account	Water Services
EDF Energy Customers PLC	PAY01817909	06/09/2024	135.61	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01817909	06/09/2024	2,469.20	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01819745	13/09/2024	86,700.13	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01824025	27/09/2024	98,817.22	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01820421	18/09/2024	188,432.02	Non I&E	New Construction n Conversion
Edwards Modular Controls Ltd	PAY01816157	02/09/2024	1,355.00	Children's & Education Serv	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01817962	06/09/2024	1,857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01817962	06/09/2024	1,887.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY01816206	02/09/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01818496	10/09/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01819241	12/09/2024	1,115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01820988	19/09/2024	1,115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01822402	23/09/2024	3,046.34	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01822660	24/09/2024	2,846.10	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01822969	25/09/2024	900.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01823811	26/09/2024	180.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01823811	26/09/2024	6,780.00	Non I&E	New Construction n Conversion
EFAM Air Ltd	PAY01824371	27/09/2024	13,560.00	Non I&E	New Construction n Conversion
Egan and Bayliss Ltd	PAY01824757	30/09/2024	1,240.26	Children's & Education Serv	Other Establishments
Egbert H Taylor & Company Ltd	PAY01824054	27/09/2024	18,646.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01824054	27/09/2024	4,500.00	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
El Greco	PAY01822287	23/09/2024	1,560.60	Adult Social Care	Catering
Elevated Youth Ltd	PAY01816788	04/09/2024	500.00	Children's & Education Serv	Miscellaneous Expenses
Elis UK Ltd	PAY01820253	17/09/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elis UK Ltd	PAY01824606	30/09/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elmhurst Energy Systems Ltd	PAY01822573	24/09/2024	379.03	Housing Revenue Account	Services
Elreg House	PAY01817101	05/09/2024	-1,388.36	Adult Social Care	Fees n Charges
Elreg House	PAY01817101	05/09/2024	9,428.57	Adult Social Care	Other Establishments
Elreg House	PAY01823973	27/09/2024	-2,950.36	Adult Social Care	Fees n Charges
Elreg House	PAY01823973	27/09/2024	14,623.80	Adult Social Care	Other Establishments
Elreg House	PAY01823973	27/09/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01823973	27/09/2024	3,780.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01824282	27/09/2024	-1,198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01824282	27/09/2024	67,946.00	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01824265	27/09/2024	618.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01816469	03/09/2024	1,845.92	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01818436	10/09/2024	3,028.75	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01823315	26/09/2024	1,011.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Entertainers Cirque Limited	PAY01822140	20/09/2024	-12,210.00	Cultural and Related Serv	Fees n Charges
Entertainers Cirque Limited	PAY01822140	20/09/2024	26,110.26	Cultural and Related Serv	Sales
Entertainers Cirque Limited	PAY01822140	20/09/2024	-1,234.80	Cultural and Related Serv	Miscellaneous Expenses
Enthum Foundation	PAY01820507	18/09/2024	8,773.60	Children's & Education Serv	Other Establishments
Enva England Specialist Waste	PAY01824466	27/09/2024	524.00	Environment & Regulatory Serv	Services
Environment Agency	PAY01817104	05/09/2024	2,112.00	Cultural and Related Serv	Fees n Charges
Environment Agency	PAY01817873	06/09/2024	2,875.00	Cultural and Related Serv	Fees n Charges
Enviva Complex Care Limited	PAY01817775	05/09/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01819652	12/09/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01820629	18/09/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01823870	26/09/2024	2,398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01824692	30/09/2024	26,126.42	Housing General Fund	Supporting People
Esland South Ltd	PAY01820554	18/09/2024	2,721.00	Children's & Education Serv	Other Establishments
Esme Blake Care Services Ltd	PAY01818172	06/09/2024	2,560.50	Children's & Education Serv	Other Transfer Payments
ETEC Contract Services Ltd	PAY01824344	27/09/2024	221,626.38	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01820366	18/09/2024	14,476.56	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01824160	27/09/2024	1,243.19	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01816257	02/09/2024	469.16	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01817581	05/09/2024	597.26	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01818517	10/09/2024	336.73	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01820316	17/09/2024	279.68	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01822637	24/09/2024	386.68	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01823713	26/09/2024	253.80	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01824298	27/09/2024	223.17	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01820236	17/09/2024	1,359.31	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01824003	27/09/2024	-9,627.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01824003	27/09/2024	44,183.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01824003	27/09/2024	4,069.80	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01818445	10/09/2024	1,939.50	Cultural and Related Serv	Equip't Furniture n Materials
Event-X Ltd	PAY01822532	24/09/2024	350.00	Central Support and Overheads	Training

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Everwarm Ltd	PAY01824397	27/09/2024	212,928.55	Non I&E	New Construction n Conversion
Evolve Therapeutic Fostering Ltd	PAY01822169	20/09/2024	3,640.33	Children's & Education Serv	Other Establishments
Exponential-E Ltd	PAY01824660	30/09/2024	1,444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01816170	02/09/2024	32,728.53	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01816532	03/09/2024	691.49	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01816532	03/09/2024	3,087.20	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01817972	06/09/2024	8,274.15	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01821547	20/09/2024	2,768.25	Highways and Transportation	Services
F M Conway Ltd	PAY01822765	25/09/2024	2,364.62	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01822765	25/09/2024	8,888.44	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01824147	27/09/2024	7,822.19	Highways and Transportation	Repair Maint n Alterations
Facultatieve Technologies Ltd	PAY01824669	30/09/2024	23,013.37	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01818613	11/09/2024	8,306.15	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01818613	11/09/2024	-4,114.29	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01824081	27/09/2024	-11,201.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01824081	27/09/2024	90,529.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01824021	27/09/2024	-3,772.96	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01824021	27/09/2024	19,141.46	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01824431	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01824431	27/09/2024	4,204.12	Adult Social Care	Other Establishments
Family Futures CIC	PAY01817348	05/09/2024	1,187.00	Adult Social Care	Training
Farid Hillend Engineering Ltd	PAY01824035	27/09/2024	1,990.72	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01817851	06/09/2024	128,385.00	Children's & Education Serv	Other Agencies
Farrendale Ltd	PAY01816898	04/09/2024	113,446.11	Non I&E	New Construction n Conversion
Farrendale Ltd	PAY01818150	06/09/2024	162,364.60	Non I&E	New Construction n Conversion
FB Building and Property Services Ltd	PAY01824732	30/09/2024	210.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01819821	13/09/2024	17,710.72	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01824668	30/09/2024	10,238.74	Non I&E	New Construction n Conversion
Ferendune Court	PAY01824428	27/09/2024	-1,239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01824428	27/09/2024	4,532.00	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01820396	18/09/2024	499.04	Adult Social Care	Other Establishments
Ferry Care	PAY01819028	12/09/2024	37,963.64	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01824149	27/09/2024	34,263.92	Adult Social Care	Other Establishments
Fields in Trust	PAY01821599	20/09/2024	400.00	Non I&E	New Construction n Conversion
Fields Pharmacy	PAY01819232	12/09/2024	2,456.42	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01822961	25/09/2024	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01822961	25/09/2024	40,621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01822961	25/09/2024	-1,744.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01822961	25/09/2024	19,619.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01822961	25/09/2024	7,432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01824359	27/09/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01824359	27/09/2024	3,794.72	Adult Social Care	Other Establishments
Fireline Ltd	PAY01820041	16/09/2024	369.80	Central Support and Overheads	Repair Maint n Alterations
Firenta Ltd	PAY01822644	24/09/2024	7,533.75	Non I&E	New Construction n Conversion
First Advantage Europe Ltd	PAY01824342	27/09/2024	837.77	Children's & Education Serv	Misc Employee Costs
First Advantage Europe Ltd	PAY01824342	27/09/2024	253.36	Public Health	Services
First Charterhouse Investments	PAY01818346	09/09/2024	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Charterhouse Investments	PAY01818717	11/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
First Steps Fostering Ltd	PAY01819931	13/09/2024	7,142.86	Children's & Education Serv	Other Establishments
First Steps Fostering Ltd	PAY01820710	18/09/2024	6,400.00	Children's & Education Serv	Other Establishments
First Stop Housing Solutions Ltd	PAY01817832	05/09/2024	2,790.00	Housing General Fund	Services
Fitzroy Support Ltd	PAY01824199	27/09/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01824199	27/09/2024	11,550.00	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01820536	18/09/2024	6,210.00	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01816149	02/09/2024	2,116.40	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01816497	03/09/2024	37,274.23	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01817188	05/09/2024	8,281.13	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01819769	13/09/2024	366.08	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01816475	03/09/2024	1,462.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01817119	05/09/2024	2,565.65	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01817119	05/09/2024	3,147.20	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01817119	05/09/2024	17,883.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01819739	13/09/2024	2,514.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01819739	13/09/2024	3,168.80	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01819739	13/09/2024	1,595.00	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01820818	19/09/2024	497.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01821460	20/09/2024	709.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01821460	20/09/2024	2,903.10	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01824570	30/09/2024	2,106.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01824570	30/09/2024	3,282.50	Central Support and Overheads	Repair Maint n Alterations
Focus Care Supported Living Limited	PAY01822975	25/09/2024	11,974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01824108	27/09/2024	4,218.88	Adult Social Care	Other Establishments
Footsteps Childcare Ltd	PAY01816477	03/09/2024	33,773.70	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01817125	05/09/2024	29,813.96	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01817893	06/09/2024	17,037.00	Children's & Education Serv	Grants n Subscriptions
Forbes Stewart Ltd	PAY01824710	30/09/2024	900.00	Planning and Development	Miscellaneous Expenses
Forever Care Ltd	PAY01824132	27/09/2024	-610.20	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01824132	27/09/2024	5,200.00	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01823038	25/09/2024	3,245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01816108	02/09/2024	1,750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01817105	05/09/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01819041	12/09/2024	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01820811	19/09/2024	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01820811	19/09/2024	900.00	Housing General Fund	Rents Payable
Foster Landscapes Ltd	PAY01816776	04/09/2024	8,062.40	Housing Revenue Account	Services
Foster Landscapes Ltd	PAY01818064	06/09/2024	576.38	Housing Revenue Account	Services
Foster Landscapes Ltd	PAY01819864	13/09/2024	5,436.17	Housing Revenue Account	Services
Foster Landscapes Ltd	PAY01820095	16/09/2024	1,259.13	Housing Revenue Account	Services
Foster Landscapes Ltd	PAY01824281	27/09/2024	2,564.92	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01824281	27/09/2024	3,540.47	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01820429	18/09/2024	3,201.40	Children's & Education Serv	Other Establishments
Frame Factory	PAY01823950	27/09/2024	211.50	Children's & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01818840	11/09/2024	155.00	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01818840	11/09/2024	1,354.37	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Framework for Housing Ltd t/a CLM Services	PAY01820125	16/09/2024	723.33	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01824774	30/09/2024	2,034.11	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01822780	25/09/2024	-1,814.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01822780	25/09/2024	36,796.93	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01824100	27/09/2024	-3,030.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01824100	27/09/2024	7,345.72	Adult Social Care	Other Establishments
Freedom Training and Consultancy Ltd	PAY01822662	24/09/2024	595.00	Central Support and Overheads	Training
Fresh Start in Education Ltd	PAY01818735	11/09/2024	4,549.20	Children's & Education Serv	Other Agencies
Freshford Cottage Nursing Home	PAY01823945	27/09/2024	-1,398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01823945	27/09/2024	4,944.00	Adult Social Care	Other Establishments
Friends Families & Travellers	PAY01822577	24/09/2024	13,200.00	Public Health	Other Establishments
Frontier Consulting Limited	PAY01816627	03/09/2024	1,396.92	Children's & Education Serv	Other Establishments
Frontier Consulting Limited	PAY01817777	05/09/2024	674.04	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01816208	02/09/2024	1,827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01816208	02/09/2024	1,391.40	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01824222	27/09/2024	1,827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01824222	27/09/2024	1,391.40	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01824426	27/09/2024	27,520.00	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01820559	18/09/2024	12,612.14	Children's & Education Serv	Other Establishments
Furniture Warehouse Brighton Ltd	PAY01818080	06/09/2024	336.67	Central Support and Overheads	Other Transfer Payments
Furniture Warehouse Brighton Ltd	PAY01819869	13/09/2024	308.33	Central Support and Overheads	Other Transfer Payments
Furniture Warehouse Brighton Ltd	PAY01824296	27/09/2024	1,613.34	Central Support and Overheads	Other Transfer Payments
FWDDesign Limited	PAY01824658	30/09/2024	1,600.00	Non I&E	New Construction n Conversion
G B Properties Sussex Ltd	PAY01824745	30/09/2024	1,350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01816224	02/09/2024	29,079.51	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01824252	27/09/2024	36,373.12	Non I&E	New Construction n Conversion
G M B & A T U	PAY01818261	09/09/2024	-80.68	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01821580	20/09/2024	927.94	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01821580	20/09/2024	11,445.84	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01821580	20/09/2024	780.48	Central Support and Overheads	Communications n Computing
G M Monk Ltd	PAY01821580	20/09/2024	292.68	Cultural and Related Serv	Services
G M Monk Ltd	PAY01822582	24/09/2024	2,853.14	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01822775	25/09/2024	1,389.55	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01823405	26/09/2024	1,582.42	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01823405	26/09/2024	9,032.45	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01823405	26/09/2024	35,988.14	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01824169	27/09/2024	30,176.81	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01824638	30/09/2024	2,656.00	Children's & Education Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01824638	30/09/2024	195.12	Non I&E	New Construction n Conversion
G&N Garage Doors	PAY01819615	12/09/2024	1,490.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01824383	27/09/2024	575.00	Housing Revenue Account	Repair Maint n Alterations
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01817839	05/09/2024	2,750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01819706	12/09/2024	2,750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01823929	26/09/2024	2,750.00	Central Support and Overheads	Salaries
Galleon Care Homes Ltd	PAY01818068	06/09/2024	7,902.09	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01824284	27/09/2024	13,323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01824284	27/09/2024	26,172.48	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Galleon Care Homes Ltd	PAY01824284	27/09/2024	8,472.04	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01824103	27/09/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01824103	27/09/2024	14,211.92	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01822273	23/09/2024	432.63	Children's & Education Serv	Services
Gas-Elec Bureau (UK) Ltd	PAY01820284	17/09/2024	340.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01823446	26/09/2024	525.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01824191	27/09/2024	890.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01824653	30/09/2024	2,400.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01824082	27/09/2024	-758.00	Adult Social Care	Fees n Charges
Gate Cottage	PAY01824082	27/09/2024	5,603.20	Adult Social Care	Other Establishments
GD Remedial Surveying	PAY01818123	06/09/2024	140.00	Housing General Fund	Repair Maint n Alterations
GD Remedial Surveying	PAY01818123	06/09/2024	280.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01818373	09/09/2024	140.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01818373	09/09/2024	420.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01818818	11/09/2024	280.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01822986	25/09/2024	420.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01824365	27/09/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01824365	27/09/2024	3,486.12	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01820120	16/09/2024	712.50	Highways and Transportation	Repair Maint n Alterations
Gemini AMPM Ltd	PAY01824761	30/09/2024	1,713.66	Highways and Transportation	Repair Maint n Alterations
Gemstone Properties Limited	PAY01816756	04/09/2024	5,586.43	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01824268	27/09/2024	14,936.36	Adult Social Care	Other Establishments
Genius Within CIC	PAY01819815	13/09/2024	894.00	Adult Social Care	Miscellaneous Expenses
GL Jones Playgrounds Ltd	PAY01822680	24/09/2024	13,459.00	Non I&E	Plant Machinery n Equipment
Glancestyle Care Homes Ltd	PAY01824250	27/09/2024	5,566.52	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01822847	25/09/2024	-140.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01822847	25/09/2024	49,748.32	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01822847	25/09/2024	-432.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01822847	25/09/2024	6,211.56	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01824246	27/09/2024	-1,436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01824246	27/09/2024	37,367.00	Adult Social Care	Other Establishments
Global Media Group Services Ltd	PAY01821500	20/09/2024	2,130.00	Children's & Education Serv	Miscellaneous Expenses
Global Media Group Services Ltd	PAY01824048	27/09/2024	31.00	Highways and Transportation	Miscellaneous Expenses
Global Media Group Services Ltd	PAY01824048	27/09/2024	240.00	Highways and Transportation	Services
Global Mediation Ltd	PAY01817992	06/09/2024	6,500.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01823958	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01823958	27/09/2024	4,366.28	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY01818315	09/09/2024	1,138.69	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01822333	23/09/2024	1,250.32	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01824164	27/09/2024	2,009.45	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01824635	30/09/2024	714.50	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01824635	30/09/2024	1,562.89	Non I&E	New Construction n Conversion
Go Beyond Consulting Limited	PAY01822682	24/09/2024	3,325.00	Highways and Transportation	Services
Goespel Standard Bethesda Fund	PAY01823952	27/09/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01823952	27/09/2024	6,015.80	Adult Social Care	Other Establishments
Goodman Ray Solicitors LLP	PAY01822622	24/09/2024	3,101.84	Children's & Education Serv	Other Transfer Payments
Gopak Ltd	PAY01823944	27/09/2024	959.15	Children's & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01816673	04/09/2024	1,006.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01817187	05/09/2024	-700.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01817187	05/09/2024	42,544.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01817187	05/09/2024	1,651.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01818305	09/09/2024	344.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01818305	09/09/2024	1,038.20	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01820384	18/09/2024	-384.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01820384	18/09/2024	16,980.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01820384	18/09/2024	142.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822314	23/09/2024	-120.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822314	23/09/2024	17,214.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822314	23/09/2024	-144.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822314	23/09/2024	1,006.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822564	24/09/2024	-3,395.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822564	24/09/2024	94,104.03	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822564	24/09/2024	-324.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822564	24/09/2024	4,403.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822564	24/09/2024	-456.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822564	24/09/2024	7,012.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822749	25/09/2024	-11,284.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822749	25/09/2024	220,187.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822749	25/09/2024	-496.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822749	25/09/2024	4,223.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01822749	25/09/2024	-384.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01822749	25/09/2024	9,606.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01824080	27/09/2024	-172.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01824080	27/09/2024	13,760.00	Adult Social Care	Other Establishments
Graitec UK Limited	PAY01818528	10/09/2024	395.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01818781	11/09/2024	415.00	Housing Revenue Account	Communications n Computing
Graitec UK Limited	PAY01821991	20/09/2024	790.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01821991	20/09/2024	395.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01824336	27/09/2024	3,140.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01824336	27/09/2024	2,845.00	Highways and Transportation	Communications n Computing
Grange Rest Home	PAY01824083	27/09/2024	7,347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01824083	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01824083	27/09/2024	3,763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01824083	27/09/2024	-7,025.32	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01824083	27/09/2024	52,110.29	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01823381	26/09/2024	114,532.00	Central Support and Overheads	Services
Greenacre Recycling Ltd	PAY01817883	06/09/2024	590.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01817883	06/09/2024	1,180.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY01818278	09/09/2024	590.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01818278	09/09/2024	30.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY01818437	10/09/2024	4,300.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01819051	12/09/2024	200.00	Environment & Regulatory Serv	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01819051	12/09/2024	6,822.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01819736	13/09/2024	790.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY01821458	20/09/2024	300.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01823995	27/09/2024	1,990.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01823995	27/09/2024	450.00	Housing Revenue Account	Equip't Furniture n Materials
Greenfields Residential Care Homes Ltd	PAY01824414	27/09/2024	4,620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01816464	03/09/2024	879.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01820227	17/09/2024	2,839.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01820809	19/09/2024	343.25	Housing Revenue Account	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01823975	27/09/2024	2,762.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01824553	30/09/2024	805.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenmatics	PAY01817824	05/09/2024	3,200.00	Environment & Regulatory Serv	Fees n Charges
Greenmatics	PAY01819928	13/09/2024	1,660.00	Environment & Regulatory Serv	Fees n Charges
Greenmatics	PAY01819928	13/09/2024	20.00	Environment & Regulatory Serv	Services
Greenways Rest Home	PAY01822520	24/09/2024	-569.11	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01822520	24/09/2024	2,428.57	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01823957	27/09/2024	-13,843.10	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01823957	27/09/2024	23,869.70	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01820870	19/09/2024	-2,394.92	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01820870	19/09/2024	13,596.17	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01822312	23/09/2024	-645.40	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01822312	23/09/2024	12,500.00	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01822312	23/09/2024	425.25	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01822312	23/09/2024	-4,237.71	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01824075	27/09/2024	-15,532.16	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01824075	27/09/2024	91,076.24	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01824075	27/09/2024	-2,146.24	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01824075	27/09/2024	9,612.52	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01821915	20/09/2024	5,403.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01822627	24/09/2024	2,700.00	Cultural and Related Serv	Miscellaneous Expenses
Groundscan Ltd	PAY01816248	02/09/2024	750.00	Non I&E	New Construction n Conversion
Grove Care Partnership Limited	PAY01822940	25/09/2024	7,265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01824330	27/09/2024	-1,031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01824330	27/09/2024	37,332.24	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01822968	25/09/2024	-1,536.48	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01822968	25/09/2024	18,419.07	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01824370	27/09/2024	-6,051.44	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01824370	27/09/2024	89,364.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01824370	27/09/2024	-9,944.33	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01824370	27/09/2024	89,130.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01824758	30/09/2024	2,256.00	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01816482	03/09/2024	27,906.56	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01817140	05/09/2024	28,611.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01817913	06/09/2024	29,331.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01816543	03/09/2024	23,769.83	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01817285	05/09/2024	29,803.13	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01817995	06/09/2024	48,501.00	Children's & Education Serv	Grants n Subscriptions
GTA Civils & Transport Ltd	PAY01822386	23/09/2024	475.00	Non I&E	New Construction n Conversion
Guidant Group	PAY01816654	04/09/2024	2,143.26	Adult Social Care	Salaries

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01816654	04/09/2024	8,062.68	Adult Social Care	Salaries
Guidant Group	PAY01816654	04/09/2024	612.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01816654	04/09/2024	3,675.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01816654	04/09/2024	24,464.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01816654	04/09/2024	1,098.83	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	744.40	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	3,197.39	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	47.80	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	3,369.95	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	19.60	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	6,285.19	Adult Social Care	Salaries
Guidant Group	PAY01817128	05/09/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	3,608.03	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	973.12	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	931.66	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	1,347.14	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	1,376.86	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	33,149.82	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	5,965.19	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	1,823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01817128	05/09/2024	3,430.10	Children's & Education Serv	Salaries
Guidant Group	PAY01817128	05/09/2024	1,431.24	Children's & Education Serv	Salaries
Guidant Group	PAY01817128	05/09/2024	4,200.53	Cultural and Related Serv	Salaries
Guidant Group	PAY01817128	05/09/2024	563.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01817128	05/09/2024	2,236.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01817128	05/09/2024	1,415.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01817128	05/09/2024	3,804.18	Highways and Transportation	Salaries
Guidant Group	PAY01817128	05/09/2024	2,663.90	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	1,071.33	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	6,464.26	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	245.18	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	314.57	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	6,978.32	Housing General Fund	Salaries
Guidant Group	PAY01817128	05/09/2024	4,226.79	Housing Revenue Account	Salaries
Guidant Group	PAY01817128	05/09/2024	5,802.57	Housing Revenue Account	Salaries
Guidant Group	PAY01817128	05/09/2024	2,801.10	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01817128	05/09/2024	2,183.68	Planning and Development	Salaries
Guidant Group	PAY01817128	05/09/2024	740.13	Planning and Development	Salaries
Guidant Group	PAY01817128	05/09/2024	769.21	Public Health	Salaries
Guidant Group	PAY01817128	05/09/2024	1,981.93	Public Health	Salaries
Guidant Group	PAY01818588	11/09/2024	2,629.20	Adult Social Care	Salaries
Guidant Group	PAY01818588	11/09/2024	107.16	Adult Social Care	Salaries
Guidant Group	PAY01818588	11/09/2024	1,123.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01818588	11/09/2024	4,955.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01818588	11/09/2024	24,873.47	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01818588	11/09/2024	957.38	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	1,372.68	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	4,037.83	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	28.40	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	2,900.27	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	5.10	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	7,150.60	Adult Social Care	Salaries
Guidant Group	PAY01819060	12/09/2024	636.52	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	2,407.73	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	830.21	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	956.84	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	1,347.15	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	1,156.84	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	13,837.47	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	1,483.24	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	707.25	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01819060	12/09/2024	3,895.17	Children's & Education Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	3,168.69	Cultural and Related Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	666.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	427.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	4,153.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	2,370.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	697.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01819060	12/09/2024	5,503.68	Highways and Transportation	Salaries
Guidant Group	PAY01819060	12/09/2024	1,846.84	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	1,043.86	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	6,395.19	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	523.36	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	380.30	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	4,194.46	Housing General Fund	Salaries
Guidant Group	PAY01819060	12/09/2024	3,918.56	Housing Revenue Account	Salaries
Guidant Group	PAY01819060	12/09/2024	6,646.24	Housing Revenue Account	Salaries
Guidant Group	PAY01819060	12/09/2024	2,801.10	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01819060	12/09/2024	1,091.84	Planning and Development	Salaries
Guidant Group	PAY01819060	12/09/2024	2,161.61	Planning and Development	Salaries
Guidant Group	PAY01819060	12/09/2024	769.21	Public Health	Salaries
Guidant Group	PAY01819060	12/09/2024	3,253.44	Public Health	Salaries
Guidant Group	PAY01820371	18/09/2024	2,054.85	Adult Social Care	Salaries
Guidant Group	PAY01820371	18/09/2024	958.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820371	18/09/2024	9,808.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820371	18/09/2024	24,763.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	2,209.07	Adult Social Care	Salaries
Guidant Group	PAY01820822	19/09/2024	1,041.99	Adult Social Care	Salaries
Guidant Group	PAY01820822	19/09/2024	19.20	Adult Social Care	Salaries
Guidant Group	PAY01820822	19/09/2024	2,237.08	Adult Social Care	Salaries

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01820822	19/09/2024	1,935.10	Adult Social Care	Salaries
Guidant Group	PAY01820822	19/09/2024	7,244.55	Adult Social Care	Salaries
Guidant Group	PAY01820822	19/09/2024	584.66	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	2,170.45	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	857.43	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	956.84	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	1,351.71	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	1,363.53	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	15,095.82	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	1,483.24	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	1,823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01820822	19/09/2024	4,740.70	Children's & Education Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	847.12	Cultural and Related Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	4,725.66	Cultural and Related Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	609.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	1,390.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	696.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	2,133.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01820822	19/09/2024	914.69	Housing General Fund	Salaries
Guidant Group	PAY01820822	19/09/2024	1,057.60	Housing General Fund	Salaries
Guidant Group	PAY01820822	19/09/2024	8,134.06	Housing General Fund	Salaries
Guidant Group	PAY01820822	19/09/2024	504.50	Housing General Fund	Salaries
Guidant Group	PAY01820822	19/09/2024	309.88	Housing General Fund	Salaries
Guidant Group	PAY01820822	19/09/2024	6,743.03	Housing General Fund	Salaries
Guidant Group	PAY01820822	19/09/2024	4,163.05	Housing Revenue Account	Salaries
Guidant Group	PAY01820822	19/09/2024	5,234.70	Housing Revenue Account	Salaries
Guidant Group	PAY01820822	19/09/2024	818.88	Planning and Development	Salaries
Guidant Group	PAY01820822	19/09/2024	2,244.61	Planning and Development	Salaries
Guidant Group	PAY01820822	19/09/2024	779.60	Public Health	Salaries
Guidant Group	PAY01820822	19/09/2024	5,543.13	Public Health	Salaries
Guidant Group	PAY01822716	25/09/2024	2,540.79	Adult Social Care	Salaries
Guidant Group	PAY01822716	25/09/2024	107.16	Adult Social Care	Salaries
Guidant Group	PAY01822716	25/09/2024	572.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01822716	25/09/2024	5,481.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01822716	25/09/2024	24,990.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01822716	25/09/2024	898.83	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	732.74	Adult Social Care	Salaries
Guidant Group	PAY01823321	26/09/2024	2,590.07	Adult Social Care	Salaries
Guidant Group	PAY01823321	26/09/2024	27.00	Adult Social Care	Salaries
Guidant Group	PAY01823321	26/09/2024	3,061.83	Adult Social Care	Salaries
Guidant Group	PAY01823321	26/09/2024	1,887.50	Adult Social Care	Salaries
Guidant Group	PAY01823321	26/09/2024	6,610.01	Adult Social Care	Salaries
Guidant Group	PAY01823321	26/09/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	2,153.31	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	857.43	Central Support and Overheads	Salaries

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01823321	26/09/2024	956.84	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	1,913.22	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	1,376.87	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	18,879.59	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	1,823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01823321	26/09/2024	2,288.83	Children's & Education Serv	Salaries
Guidant Group	PAY01823321	26/09/2024	2,624.48	Children's & Education Serv	Salaries
Guidant Group	PAY01823321	26/09/2024	3,500.25	Cultural and Related Serv	Salaries
Guidant Group	PAY01823321	26/09/2024	410.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01823321	26/09/2024	2,860.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01823321	26/09/2024	1,312.57	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	1,098.80	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	7,392.19	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	518.66	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	314.58	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	3,375.94	Housing General Fund	Salaries
Guidant Group	PAY01823321	26/09/2024	4,229.67	Housing Revenue Account	Salaries
Guidant Group	PAY01823321	26/09/2024	4,849.01	Housing Revenue Account	Salaries
Guidant Group	PAY01823321	26/09/2024	818.88	Planning and Development	Salaries
Guidant Group	PAY01823321	26/09/2024	2,128.43	Planning and Development	Salaries
Guidant Group	PAY01823321	26/09/2024	732.83	Public Health	Salaries
Guidant Group	PAY01823321	26/09/2024	1,596.96	Public Health	Salaries
Guild Care	PAY01824084	27/09/2024	-1,402.04	Adult Social Care	Fees n Charges
Guild Care	PAY01824084	27/09/2024	7,360.64	Adult Social Care	Other Establishments
Gully Howard Technical Limited	PAY01822296	23/09/2024	165.20	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01822296	23/09/2024	1,674.00	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01817144	05/09/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01819068	12/09/2024	3,725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01823329	26/09/2024	1,150.00	Housing General Fund	Rents Payable
H & H Guest House Ltd	PAY01816335	02/09/2024	17,700.00	Housing General Fund	Services
H & H Guest House Ltd	PAY01816930	04/09/2024	13,950.00	Housing General Fund	Services
H & H Guest House Ltd	PAY01818552	10/09/2024	42,600.00	Housing General Fund	Services
H M Prison & Probation Service	PAY01821890	20/09/2024	6,209.00	Children's & Education Serv	Other Local Authorities
H&H South Ltd	PAY01816612	03/09/2024	8,910.00	Housing General Fund	Services
H&H South Ltd	PAY01818535	10/09/2024	9,610.00	Housing General Fund	Services
Habitation Care Ltd	PAY01816795	04/09/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01816795	04/09/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01816795	04/09/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01816795	04/09/2024	7,647.89	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01820319	17/09/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01820319	17/09/2024	803.98	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01820319	17/09/2024	-445.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01820319	17/09/2024	7,742.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01821207	19/09/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01821207	19/09/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01821207	19/09/2024	-371.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01821207	19/09/2024	6,793.80	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01824725	30/09/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01824725	30/09/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01824725	30/09/2024	-371.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01824725	30/09/2024	6,516.92	Adult Social Care	Other Establishments
Hachette UK Distribution Ltd	PAY01824733	30/09/2024	1,051.93	Library Services	Goods for Resale
Hailsham House and Operations Limited	PAY01824401	27/09/2024	3,101.96	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY01818616	11/09/2024	691.69	Non I&E	New Construction n Conversion
Haines Security Ltd	PAY01821521	20/09/2024	604.60	Cultural and Related Serv	Equip't Furniture n Materials
Haines Security Ltd	PAY01821521	20/09/2024	300.30	Housing General Fund	Equip't Furniture n Materials
Half Moon Bay Ltd	PAY01817234	05/09/2024	1,064.03	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01816152	02/09/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01816152	02/09/2024	720.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01816152	02/09/2024	-1,313.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01816152	02/09/2024	4,377.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01817951	06/09/2024	644.18	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01817951	06/09/2024	-990.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01817951	06/09/2024	4,840.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01820256	17/09/2024	322.18	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01820256	17/09/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01820256	17/09/2024	4,671.53	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01822319	23/09/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01822319	23/09/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01822319	23/09/2024	4,637.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01824610	30/09/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01824610	30/09/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01824610	30/09/2024	5,064.79	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01816621	03/09/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hampson Architects Ltd	PAY01824454	27/09/2024	3,950.00	Non I&E	New Construction n Conversion
Hangleton Community Association	PAY01822303	23/09/2024	356.00	Central Services to the Public	Rents Payable
Hangleton Community Association	PAY01822303	23/09/2024	132.00	Public Health	Rents Payable
Hangleton Community Association	PAY01824602	30/09/2024	3,753.75	Children's & Education Serv	Rents Payable
Hankinson Whittle Programmed Limited	PAY01824384	27/09/2024	9,430.92	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01824384	27/09/2024	158.06	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01824384	27/09/2024	14,223.94	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01816113	02/09/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01816113	02/09/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01816113	02/09/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01816113	02/09/2024	2,116.90	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01816647	04/09/2024	205.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01816647	04/09/2024	1,697.44	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01817877	06/09/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01817877	06/09/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01817877	06/09/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01817877	06/09/2024	2,207.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01818432	10/09/2024	1,667.72	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01819044	12/09/2024	-127.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01819044	12/09/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01819044	12/09/2024	-279.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01819044	12/09/2024	1,848.03	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01820812	19/09/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01820812	19/09/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01820812	19/09/2024	-279.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01820812	19/09/2024	2,168.11	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01822528	24/09/2024	1,638.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01823312	26/09/2024	710.19	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01824560	30/09/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01824560	30/09/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01824560	30/09/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01824560	30/09/2024	2,099.83	Adult Social Care	Other Establishments
Hanover Community Association	PAY01819759	13/09/2024	840.00	Central Services to the Public	Rents Payable
Happy Days Nursery	PAY01816515	03/09/2024	20,857.50	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01817208	05/09/2024	14,672.30	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01817958	06/09/2024	18,819.00	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01816629	03/09/2024	15,894.19	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01817785	05/09/2024	8,967.50	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01818153	06/09/2024	31,185.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01816560	03/09/2024	10,544.63	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01817404	05/09/2024	12,048.75	Children's & Education Serv	Grants n Subscriptions
Harding Installations Limited	PAY01822185	20/09/2024	840.00	Cultural and Related Serv	Repair Maint n Alterations
Harman Plant Hire Ltd	PAY01824618	30/09/2024	345.00	Children's & Education Serv	Other Transfer Payments
Harmony House	PAY01824179	27/09/2024	-7,849.72	Adult Social Care	Fees n Charges
Harmony House	PAY01824179	27/09/2024	58,472.96	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01816225	02/09/2024	440.00	Non I&E	New Construction n Conversion
Harry B Litherland & Co Ltd	PAY01816191	02/09/2024	4,104.75	Non I&E	Plant Machinery n Equipment
Hartley Bennett Ltd	PAY01819916	13/09/2024	2,825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01819485	12/09/2024	43,461.50	Housing General Fund	Services
Hayles & Howe Ltd	PAY01821316	19/09/2024	8,918.91	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY01817126	05/09/2024	3,962.60	Environment & Regulatory Serv	Direct Transport Costs
Hazelgrove Nursing Home	PAY01820414	18/09/2024	19,110.99	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01820414	18/09/2024	9,642.86	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01824181	27/09/2024	-9,029.84	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01824181	27/09/2024	117,476.08	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01824181	27/09/2024	4,439.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01824274	27/09/2024	-1,383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01824274	27/09/2024	14,504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01822366	23/09/2024	42,722.34	Children's & Education Serv	Other Establishments
Headstart School	PAY01817979	06/09/2024	50,760.00	Children's & Education Serv	Other Agencies
Headway Hurstwood Park	PAY01818283	09/09/2024	160.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01818283	09/09/2024	240.00	Central Support and Overheads	Training
Headway Hurstwood Park	PAY01818443	10/09/2024	-576.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01818443	10/09/2024	1,782.72	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01818587	11/09/2024	486.58	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01818587	11/09/2024	7,562.18	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY01819056	12/09/2024	3,962.28	Adult Social Care	Other Establishments
Health Now Ltd	PAY01816293	02/09/2024	3,986.04	Adult Social Care	Salaries
Health Now Ltd	PAY01819600	12/09/2024	3,867.12	Adult Social Care	Salaries
Health Now Ltd	PAY01822407	23/09/2024	6,332.18	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01824262	27/09/2024	3,120.64	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01819760	13/09/2024	11,000.00	Non I&E	New Construction n Conversion
Healthwatch Brighton and Hove CIC	PAY01821032	19/09/2024	44,650.00	Central Support and Overheads	Grants n Subscriptions
Heath Farm Fostering	PAY01816454	03/09/2024	20,335.71	Children's & Education Serv	Other Establishments
Heath Farm Fostering	PAY01820358	18/09/2024	7,800.00	Children's & Education Serv	Other Establishments
Heathcotes PD Limited	PAY01824335	27/09/2024	12,391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01824013	27/09/2024	5,765.84	Adult Social Care	Other Establishments
Held in Mind CIC	PAY01816601	03/09/2024	3,100.00	Children's & Education Serv	Services
Helping Hand Company (Ledbury) Ltd	PAY01816643	04/09/2024	1,325.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Henfield Storage (Brighton) Ltd	PAY01817759	05/09/2024	407.40	Housing Revenue Account	Services
Hérons Dale Primary School	PAY01823539	26/09/2024	28,393.66	Children's & Education Serv	Grants n Subscriptions
Herts Handling Training Limited	PAY01821630	20/09/2024	744.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01821630	20/09/2024	1,116.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01824372	27/09/2024	3,887.68	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01819771	13/09/2024	906.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01824085	27/09/2024	-12,439.72	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01824085	27/09/2024	70,917.27	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01816498	03/09/2024	15,336.06	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01817189	05/09/2024	11,423.36	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01817943	06/09/2024	17,820.00	Children's & Education Serv	Grants n Subscriptions
Hille Educational Products Ltd	PAY01824572	30/09/2024	881.05	Children's & Education Serv	Equip't Furniture n Materials
Hills Radio Ltd	PAY01823969	27/09/2024	370.00	Adult Social Care	Equip't Furniture n Materials
Hilton Harrop-Griffiths	PAY01819893	13/09/2024	1,050.00	Central Support and Overheads	Services
Hilton Harrop-Griffiths	PAY01824363	27/09/2024	1,925.00	Central Support and Overheads	Services
HML Independent Medical Advice Ltd	PAY01821858	20/09/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01819827	13/09/2024	9,500.00	Non I&E	Acquisitn Land n Buildings
HoardingUK Ltd	PAY01824425	27/09/2024	1,782.20	Housing General Fund	Training
Hobart UK (Equipment Sales)	PAY01820423	18/09/2024	6,315.00	Children's & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY01816499	03/09/2024	11,461.33	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01817190	05/09/2024	8,687.95	Children's & Education Serv	Grants n Subscriptions
Home Connections Lettings Ltd	PAY01824691	30/09/2024	15,390.00	Housing General Fund	Communications n Computing
Home From Home Nursery	PAY01816470	03/09/2024	29,617.65	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01817113	05/09/2024	18,207.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01817881	06/09/2024	10,098.00	Children's & Education Serv	Grants n Subscriptions
Home Instead Senior Care	PAY01824255	27/09/2024	-64.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01824255	27/09/2024	2,962.28	Adult Social Care	Other Establishments
Homelets Ltd T/A Belvoir B&H	PAY01819031	12/09/2024	969.27	Housing General Fund	Miscellaneous Expenses
Homelets Ltd T/A Belvoir B&H	PAY01819031	12/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Homelets Ltd T/A Belvoir B&H	PAY01824548	30/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Homescare Ltd (Claremont House)	PAY01822142	20/09/2024	112.44	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01822142	20/09/2024	-602.44	Adult Social Care	Other Establishments
Homescare Ltd (Claremont House)	PAY01822142	20/09/2024	-13,888.42	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01822142	20/09/2024	19,654.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homescare Ltd (Claremont House)	PAY01824404	27/09/2024	-1,076.76	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01824404	27/09/2024	2,241.64	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01824403	27/09/2024	4,532.00	Adult Social Care	Other Establishments
Honeycroft	PAY01816473	03/09/2024	20,594.85	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01817117	05/09/2024	14,214.06	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01817887	06/09/2024	3,456.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01819738	13/09/2024	1,132.56	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01821459	20/09/2024	15,000.00	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01816490	03/09/2024	7,489.00	Highways and Transportation	Services
HOP Consulting Ltd	PAY01816490	03/09/2024	350.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01816666	04/09/2024	655.00	Cultural and Related Serv	Repair Maint n Alterations
HOP Consulting Ltd	PAY01817930	06/09/2024	350.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01817930	06/09/2024	900.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01818298	09/09/2024	920.00	Cultural and Related Serv	Services
HOP Consulting Ltd	PAY01818298	09/09/2024	3,050.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01818298	09/09/2024	2,748.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01822739	25/09/2024	3,765.00	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01816253	02/09/2024	932.22	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01817566	05/09/2024	871.93	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01818076	06/09/2024	420.94	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01818750	11/09/2024	583.98	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01819866	13/09/2024	354.44	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01823700	26/09/2024	934.83	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01824292	27/09/2024	1,183.68	Environment & Regulatory Serv	Direct Transport Costs
House of Culture Brighton C.I.C.	PAY01819921	13/09/2024	250.00	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01816631	03/09/2024	21,850.16	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01817789	05/09/2024	9,779.25	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01818155	06/09/2024	13,464.00	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01816562	03/09/2024	86,218.74	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01817420	05/09/2024	89,696.25	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01818032	06/09/2024	132,300.00	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01816453	03/09/2024	4,025.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01817092	05/09/2024	6,265.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01818567	11/09/2024	4,025.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01816632	03/09/2024	4,307.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01816905	04/09/2024	7,670.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01818887	11/09/2024	3,668.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01816187	02/09/2024	182.00	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01816187	02/09/2024	11,332.72	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01816187	02/09/2024	49.08	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01819800	13/09/2024	24,588.73	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01823428	26/09/2024	520.00	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01823428	26/09/2024	1,037.65	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01823428	26/09/2024	278.75	Children's & Education Serv	Repair Maint n Alterations
HSL Compliance Ltd	PAY01824177	27/09/2024	211.10	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01824177	27/09/2024	197.16	Central Support and Overheads	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01819805	13/09/2024	1,051.28	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HSL Ltd t/a Cannadines Carpets	PAY01820283	17/09/2024	1,367.33	Housing Revenue Account	Miscellaneous Expenses
HTC Heathrow	PAY01816940	04/09/2024	1,676.73	Environment & Regulatory Serv	Direct Transport Costs
Hughes & Salvidge Ltd	PAY01823920	26/09/2024	15,314.00	Non I&E	New Construction n Conversion
Hungry Minds Childcare Ltd	PAY01816537	03/09/2024	25,167.44	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01817267	05/09/2024	22,304.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01817985	06/09/2024	28,350.00	Children's & Education Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY01822340	23/09/2024	3,578.00	Central Support and Overheads	Repair Maint n Alterations
Huws Gray Limited	PAY01816967	04/09/2024	2,679.15	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01819698	12/09/2024	458.56	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01820353	17/09/2024	972.49	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01820707	18/09/2024	311.18	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01824449	27/09/2024	372.14	Housing Revenue Account	Equip't Furniture n Materials
Hydrogen Energy Association	PAY01822138	20/09/2024	750.00	Planning and Development	Miscellaneous Expenses
Hype Associates Ltd	PAY01819053	12/09/2024	706.80	Library Services	Goods for Resale
IBSP Training Ltd	PAY01824749	30/09/2024	220.00	Adult Social Care	Training
IBSP Training Ltd	PAY01824749	30/09/2024	330.00	Central Support and Overheads	Training
IDOX Software Ltd	PAY01816483	03/09/2024	3,085.15	Environment & Regulatory Serv	Communications n Computing
iESE Innovation Ltd (CareCubed)	PAY01818114	06/09/2024	25,000.00	Adult Social Care	Communications n Computing
If Cardboard Creations Ltd	PAY01817905	06/09/2024	915.64	Library Services	Goods for Resale
IIZUKA Software Technologies	PAY01822061	20/09/2024	5,184.00	Housing General Fund	Communications n Computing
Impact Initiatives	PAY01818459	10/09/2024	189,489.25	Public Health	Other Establishments
Impact Initiatives	PAY01822744	25/09/2024	10,000.00	Planning and Development	Miscellaneous Expenses
Imperative Training T/A Defibshop	PAY01816214	02/09/2024	1,646.79	Cultural and Related Serv	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01821767	20/09/2024	5,922.50	Children's & Education Serv	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01822713	25/09/2024	8,312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01824000	27/09/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01824000	27/09/2024	6,630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01823379	26/09/2024	4,155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01822813	25/09/2024	3,911.52	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01824167	27/09/2024	800.00	Adult Social Care	Training
Infinity Foods Co-Op Ltd	PAY01820238	17/09/2024	317.76	Adult Social Care	Catering
Infinity Foster Care	PAY01820688	18/09/2024	6,984.00	Children's & Education Serv	Other Establishments
Information Commissioner's Office	PAY01822735	25/09/2024	2,900.00	Central Support and Overheads	Grants n Subscriptions
Initial Washroom Hygiene	PAY01816667	04/09/2024	9,195.87	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01817178	05/09/2024	277.64	Cultural and Related Serv	Services
Innowood Limited - Kingswood House Nursing Home	PAY01823974	27/09/2024	23,251.56	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01823974	27/09/2024	-468.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01823974	27/09/2024	5,480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01816111	02/09/2024	250.00	Adult Social Care	Public Transport
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01818574	11/09/2024	8,407.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01824558	30/09/2024	250.00	Adult Social Care	Public Transport
Inspirational Care Services Ltd	PAY01816316	02/09/2024	25,366.00	Children's & Education Serv	Other Establishments
Inspirational Care Services Ltd	PAY01822105	20/09/2024	82,482.00	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01816151	02/09/2024	3,321.34	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01823365	26/09/2024	34,666.66	Children's & Education Serv	Other Agencies
Intelligent Plans and Examinations (IPE) Ltd	PAY01819912	13/09/2024	4,668.40	Planning and Development	Services
Interact Computer Services Ltd	PAY01816592	03/09/2024	4,000.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Interactive Health & Safety Company	PAY01821655	20/09/2024	9,267.50	Adult Social Care	Communications n Computing
Investco Properties Limited	PAY01817660	05/09/2024	5,580.00	Housing General Fund	Services
IPL Plastics (UK) Ltd T/A IPL Hull	PAY01822280	23/09/2024	4,799.52	Environment & Regulatory Serv	Miscellaneous Expenses
iPro Security Consultancy limited	PAY01824453	27/09/2024	351.00	Housing General Fund	Supporting People
Irwin Mitchell LLP	PAY01817112	05/09/2024	309.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01823991	27/09/2024	4,153.50	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01824564	30/09/2024	2,423.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01819141	12/09/2024	1,090.00	Children's & Education Serv	Other Transfer Payments
Islington Council (NRFP Network)	PAY01816190	02/09/2024	350.00	Children's & Education Serv	Misc Employee Costs
J Davies Building Ltd	PAY01816668	04/09/2024	2,848.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01817931	06/09/2024	6,600.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01817931	06/09/2024	5,605.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01817931	06/09/2024	1,116.35	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01820055	16/09/2024	7,508.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01821508	20/09/2024	466.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01824056	27/09/2024	1,428.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01816141	02/09/2024	27,585.77	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01817180	05/09/2024	5,000.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01817932	06/09/2024	6,214.41	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01817932	06/09/2024	13,434.90	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01818300	09/09/2024	7,937.18	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01818605	11/09/2024	455.90	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01818605	11/09/2024	5,973.87	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01820381	18/09/2024	4,910.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01821509	20/09/2024	1,228.74	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01822740	25/09/2024	111,817.23	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01824057	27/09/2024	865.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01821099	19/09/2024	12,350.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01818819	11/09/2024	800.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01819613	12/09/2024	800.00	Housing General Fund	Rents Payable
Jacobs UK Ltd	PAY01818282	09/09/2024	190,766.00	Non I&E	Plant Machinery n Equipment
Jacobs UK Ltd	PAY01820047	16/09/2024	8,552.41	Non I&E	New Construction n Conversion
James the Massage Man	PAY01820346	17/09/2024	1,500.00	Housing Revenue Account	Equip't Furniture n Materials
JB Medicare Ltd	PAY01818378	09/09/2024	1,050.00	Adult Social Care	Services
Jeeves Care Group	PAY01822071	20/09/2024	18,845.32	Children's & Education Serv	Other Establishments
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01823449	26/09/2024	24,268.43	Non I&E	New Construction n Conversion
Jewish Care	PAY01823964	27/09/2024	-2,149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01823964	27/09/2024	4,151.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01824140	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01824140	27/09/2024	31,939.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01824413	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01824413	27/09/2024	27,031.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01824412	27/09/2024	-1,031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01824412	27/09/2024	40,951.92	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01824402	27/09/2024	-1,184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01824402	27/09/2024	73,447.74	Adult Social Care	Other Establishments
JMA Property Maintenance Ltd	PAY01824285	27/09/2024	470.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMA Property Maintenance Ltd	PAY01824285	27/09/2024	460.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01824285	27/09/2024	3,650.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01824285	27/09/2024	168.50	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01819782	13/09/2024	820.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01822576	24/09/2024	815.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01824625	30/09/2024	1,620.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01820816	19/09/2024	656.21	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Property Connections Ltd	PAY01822383	23/09/2024	1,000.00	Housing General Fund	Rents Payable
John Farrington & Co Ltd	PAY01819114	12/09/2024	63,295.99	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY01819146	12/09/2024	1,275.00	Housing General Fund	Rents Payable
Jons Launderette	PAY01824224	27/09/2024	599.85	Housing General Fund	Supporting People
JSTSM Ltd	PAY01818470	10/09/2024	19,595.00	Non I&E	New Construction n Conversion
JSTSM Ltd	PAY01818624	11/09/2024	350.00	Non I&E	Plant Machinery n Equipment
Jubilee Court Care Ltd	PAY01824211	27/09/2024	-8,108.57	Adult Social Care	Fees n Charges
Jubilee Court Care Ltd	PAY01824211	27/09/2024	8,108.57	Adult Social Care	Other Establishments
Jubilee Court Care Ltd	PAY01824211	27/09/2024	4,200.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01818393	09/09/2024	9,358.00	Non I&E	New Construction n Conversion
Julian Harrap Architects LLP	PAY01817933	06/09/2024	9,888.00	Central Support and Overheads	Repair Maint n Alterations
Julian Harrap Architects LLP	PAY01822741	25/09/2024	7,892.89	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01816542	03/09/2024	9,733.51	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01817281	05/09/2024	4,016.25	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01817994	06/09/2024	5,670.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01820413	18/09/2024	9,062.40	Children's & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01822858	25/09/2024	5,893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01823611	26/09/2024	6,737.83	Housing General Fund	Supporting People
K D Catering Butchers Ltd	PAY01817894	06/09/2024	614.17	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01818281	09/09/2024	279.28	Adult Social Care	Catering
Kasearma Ltd	PAY01820320	17/09/2024	6,540.00	Children's & Education Serv	Training
Kathleens Lodge	PAY01824087	27/09/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01824087	27/09/2024	17,393.60	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01822565	24/09/2024	369.70	Central Support and Overheads	Equip't Furniture n Materials
KB Real Estate Management Limited	PAY01817737	05/09/2024	1,785.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01818128	06/09/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01818822	11/09/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01824768	30/09/2024	595.00	Housing General Fund	Services
KEM Property Services Ltd	PAY01819059	12/09/2024	2,300.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01824242	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01824242	27/09/2024	5,839.84	Adult Social Care	Other Establishments
Kent County Council	PAY01824058	27/09/2024	6,250.00	Children's & Education Serv	Grants n Subscriptions
Kenyon International Emergency Services	PAY01818105	06/09/2024	6,180.00	Central Services to the Public	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01816603	03/09/2024	2,945.00	Housing General Fund	Services
Keychange Charity	PAY01824194	27/09/2024	-4,278.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01824194	27/09/2024	11,157.52	Adult Social Care	Other Establishments
Keys Group PCE	PAY01819863	13/09/2024	21,980.00	Children's & Education Serv	Other Establishments
KFit Floors Ltd	PAY01820343	17/09/2024	4,975.51	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01820343	17/09/2024	4,032.04	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01820343	17/09/2024	713.11	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KFit Floors Ltd	PAY01822421	23/09/2024	1,120.59	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01822421	23/09/2024	19,871.99	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01822673	24/09/2024	3,951.24	Housing Revenue Account	Repair Maint n Alterations
Kidswithallan	PAY01817626	05/09/2024	2,601.00	Children's & Education Serv	Grants n Subscriptions
Kindcare (uk) Ltd	PAY01824201	27/09/2024	4,674.76	Adult Social Care	Other Establishments
Kingsley Roofing (Southern) Ltd	PAY01816837	04/09/2024	18,733.69	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01818113	06/09/2024	19,514.76	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01820119	16/09/2024	9,805.33	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01822044	20/09/2024	4,031.83	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01822044	20/09/2024	24,432.42	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01818107	06/09/2024	3,584.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01816513	03/09/2024	12,464.29	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01817206	05/09/2024	16,245.69	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01819816	13/09/2024	16,830.32	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01822803	25/09/2024	17,259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01816304	02/09/2024	-672.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01816304	02/09/2024	21,200.60	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01816304	02/09/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01816304	02/09/2024	645.36	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01816304	02/09/2024	4,145.26	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01818124	06/09/2024	8,466.34	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01820584	18/09/2024	-88.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01820584	18/09/2024	1,429.40	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01820584	18/09/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01820584	18/09/2024	326.72	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01821334	19/09/2024	-594.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01821334	19/09/2024	20,475.48	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01821334	19/09/2024	318.64	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01822409	23/09/2024	8,233.76	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01822409	23/09/2024	612.60	Adult Social Care	Cleaning n Domestic Supps
KMX Nursing Agency LTD	PAY01824381	27/09/2024	-455.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01824381	27/09/2024	15,552.32	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01824381	27/09/2024	136.56	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01824766	30/09/2024	-160.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01824766	30/09/2024	6,409.60	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01824766	30/09/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01824766	30/09/2024	508.80	Adult Social Care	Other Establishments
Knightguard Security	PAY01816644	04/09/2024	96.18	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01816644	04/09/2024	158.20	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01816644	04/09/2024	4,997.76	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01817874	06/09/2024	6,456.12	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01817874	06/09/2024	213.60	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01819726	13/09/2024	1,932.92	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01820228	17/09/2024	1,306.82	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01820228	17/09/2024	158.20	Housing Revenue Account	Repair Maint n Alterations
KPS Contractors Ltd	PAY01822320	23/09/2024	7,646.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01823367	26/09/2024	18,893.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KSD Environmental Services Ltd	PAY01824585	30/09/2024	451.50	Adult Social Care	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01818056	06/09/2024	360.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01818056	06/09/2024	116.66	Library Services	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01824706	30/09/2024	610.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01824706	30/09/2024	960.00	Non I&E	New Construction n Conversion
L B Longley Investments Limited	PAY01816184	02/09/2024	1,140.00	Housing General Fund	Rents Payable
La Casita	PAY01816536	03/09/2024	21,047.69	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01817266	05/09/2024	14,297.50	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01817984	06/09/2024	9,450.00	Children's & Education Serv	Grants n Subscriptions
Lagom Design Ltd	PAY01821553	20/09/2024	1,059.60	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01821799	20/09/2024	2,617.66	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01819036	12/09/2024	1,153.90	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01823959	27/09/2024	1,910.63	Children's & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01816476	03/09/2024	23,348.81	Children's & Education Serv	Grants n Subscriptions
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01824310	27/09/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01824310	27/09/2024	3,932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01817546	05/09/2024	1,308.68	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01817546	05/09/2024	1,416.13	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01817546	05/09/2024	1,061.00	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01818069	06/09/2024	5,743.65	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01818069	06/09/2024	1,538.25	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01823680	26/09/2024	949.00	Housing General Fund	Print Stat & Gen Office Exps
LDC Care Co Ltd	PAY01824340	27/09/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01824340	27/09/2024	22,205.44	Adult Social Care	Other Establishments
LDS Leak Detection Specialists Ltd	PAY01822807	25/09/2024	1,950.00	Non I&E	New Construction n Conversion
Learn Solutions Ltd T/A TLC LIVE	PAY01824314	27/09/2024	792.00	Children's & Education Serv	Other Establishments
LeasePlan UK Ltd	PAY01818633	11/09/2024	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Hire Ltd	PAY01818597	11/09/2024	178.75	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01818597	11/09/2024	742.50	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01819069	12/09/2024	1,303.75	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01819069	12/09/2024	1,966.25	Housing Revenue Account	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01816659	04/09/2024	1,728.29	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01817136	05/09/2024	13,669.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01817910	06/09/2024	18,437.49	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01817910	06/09/2024	3,437.70	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01817910	06/09/2024	22,952.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01818291	09/09/2024	4,818.45	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01818594	11/09/2024	10,427.07	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01819066	12/09/2024	450.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01819746	13/09/2024	1,499.95	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01819746	13/09/2024	138.60	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01820051	16/09/2024	160.24	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01820051	16/09/2024	27,129.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01820051	16/09/2024	5,495.32	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01820051	16/09/2024	14,208.07	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01820374	18/09/2024	6,798.73	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01821484	20/09/2024	1,983.08	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01821484	20/09/2024	9,812.70	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01821484	20/09/2024	7,334.14	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01821484	20/09/2024	270.06	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01822294	23/09/2024	1,050.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01822294	23/09/2024	10,653.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01822541	24/09/2024	636.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01824026	27/09/2024	2,814.24	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01824026	27/09/2024	16,019.97	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01824586	30/09/2024	193.32	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01824586	30/09/2024	476.32	Non I&E	New Construction n Conversion
Legal HD Limited (Client Account)	PAY01824409	27/09/2024	789.59	Housing Revenue Account	Miscellaneous Expenses
Legrand Electric Ltd t/a Tynetec	PAY01819262	12/09/2024	13,821.60	Non I&E	Plant Machinery n Equipment
Leicester City Council	PAY01817224	05/09/2024	3,000.00	Children's & Education Serv	Intrnl Rchrgr Supplies and Svs
Leonard Cheshire Disability	PAY01824152	27/09/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01824152	27/09/2024	6,534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01824152	27/09/2024	-1,546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01824152	27/09/2024	33,898.40	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY01817892	06/09/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01824574	30/09/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Liaise Management Ltd	PAY01823017	25/09/2024	33,831.40	Adult Social Care	Other Establishments
Liberay Legal Limited	PAY01824433	27/09/2024	3,500.00	Housing Revenue Account	Miscellaneous Expenses
Life Story Matters	PAY01821836	20/09/2024	540.00	Children's & Education Serv	Services
Lifeways Community Care Ltd	PAY01824315	27/09/2024	-832.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01824315	27/09/2024	18,672.32	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01824315	27/09/2024	-9,940.84	Adult Social Care	Other Establishments
Lifeways Group	PAY01822863	25/09/2024	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01822863	25/09/2024	14,308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01817291	05/09/2024	11,451.12	Housing Revenue Account	Repair Maint n Alterations
Lima Delta Ltd	PAY01820541	18/09/2024	3,000.00	Children's & Education Serv	Communications n Computing
Lime Trees Care Group(Oakley House)	PAY01824205	27/09/2024	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01824205	27/09/2024	7,937.52	Adult Social Care	Other Establishments
Lindfield Court Garden and Social Club	PAY01819889	13/09/2024	1,321.23	Housing Revenue Account	Equip't Furniture n Materials
Lingland-Interpreters-Translators Ltd	PAY01820275	17/09/2024	224.55	Environment & Regulatory Serv	Services
Lister Wilder Ltd	PAY01820301	17/09/2024	30,000.00	Non I&E	Plant Machinery n Equipment
Little Acorns Nursery LTD	PAY01816617	03/09/2024	21,499.45	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01817727	05/09/2024	8,777.10	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01818120	06/09/2024	13,859.10	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01816526	03/09/2024	19,165.73	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01817216	05/09/2024	16,674.88	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01817967	06/09/2024	5,670.00	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01816600	03/09/2024	23,356.54	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01817618	05/09/2024	11,532.38	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01818093	06/09/2024	15,741.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01816539	03/09/2024	16,709.18	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01817274	05/09/2024	16,358.25	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01817993	06/09/2024	6,642.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01816583	03/09/2024	13,925.60	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Forest Nursery	PAY01817532	05/09/2024	6,145.50	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01818062	06/09/2024	8,100.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01816544	03/09/2024	27,304.01	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01817286	05/09/2024	26,398.88	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01817996	06/09/2024	16,038.00	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01816616	03/09/2024	8,111.25	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01817722	05/09/2024	13,387.50	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01818119	06/09/2024	13,230.00	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01816554	03/09/2024	12,166.88	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01817333	05/09/2024	18,742.50	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01818019	06/09/2024	13,230.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01816551	03/09/2024	36,500.63	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01817327	05/09/2024	24,097.50	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01818013	06/09/2024	20,790.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01818067	06/09/2024	694.30	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01818740	11/09/2024	564.45	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01819432	12/09/2024	2,008.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01821909	20/09/2024	5,437.80	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01821909	20/09/2024	556.50	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01822379	23/09/2024	704.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01824283	27/09/2024	1,756.95	Children's & Education Serv	Catering
LLG Enterprises Limited t/a LLG Legal Training	PAY01823951	27/09/2024	225.00	Central Support and Overheads	Training
Lobswood House Care Home	PAY01824221	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01824221	27/09/2024	10,577.40	Adult Social Care	Other Establishments
Logistics UK	PAY01820865	19/09/2024	645.00	Environment & Regulatory Serv	Direct Transport Costs
London Borough of Brent	PAY01818714	11/09/2024	3,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
London Care Ltd	PAY01816334	02/09/2024	318.64	Adult Social Care	Other Establishments
London Care Ltd	PAY01816334	02/09/2024	-266.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01816334	02/09/2024	3,966.40	Adult Social Care	Other Establishments
London Care Ltd	PAY01816334	02/09/2024	-1,997.62	Adult Social Care	Fees n Charges
London Care Ltd	PAY01816334	02/09/2024	12,217.80	Adult Social Care	Other Establishments
London Care Ltd	PAY01816919	04/09/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01816919	04/09/2024	-133.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01816919	04/09/2024	1,212.20	Adult Social Care	Other Establishments
London Care Ltd	PAY01816919	04/09/2024	-1,050.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01816919	04/09/2024	5,984.79	Adult Social Care	Other Establishments
London Care Ltd	PAY01819667	12/09/2024	324.34	Adult Social Care	Other Establishments
London Care Ltd	PAY01819667	12/09/2024	-133.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01819667	12/09/2024	4,693.54	Adult Social Care	Other Establishments
London Care Ltd	PAY01819667	12/09/2024	-2,065.62	Adult Social Care	Fees n Charges
London Care Ltd	PAY01819667	12/09/2024	13,144.79	Adult Social Care	Other Establishments
London Care Ltd	PAY01823896	26/09/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01823896	26/09/2024	-133.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01823896	26/09/2024	3,368.71	Adult Social Care	Other Establishments
London Care Ltd	PAY01823896	26/09/2024	-1,150.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01823896	26/09/2024	7,966.28	Adult Social Care	Other Establishments
London Care Ltd	PAY01824782	30/09/2024	159.32	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Care Ltd	PAY01824782	30/09/2024	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01824782	30/09/2024	2,341.97	Adult Social Care	Other Establishments
London Care Ltd	PAY01824782	30/09/2024	-1,552.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01824782	30/09/2024	7,976.69	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01824190	27/09/2024	-24,186.78	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01824190	27/09/2024	25,735.57	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01824240	27/09/2024	3,928.48	Adult Social Care	Other Establishments
Longhill School	PAY01818457	10/09/2024	1,973.50	Children's & Education Serv	Contributions to Provisions
Love Removals Ltd	PAY01822365	23/09/2024	225.00	Housing Revenue Account	Miscellaneous Expenses
Love Removals Ltd	PAY01823560	26/09/2024	346.66	Housing Revenue Account	Miscellaneous Expenses
LOVE TO COMMUNICATE LTD	PAY01818843	11/09/2024	1,300.00	Children's & Education Serv	Grants n Subscriptions
Loxwood House Ltd	PAY01818464	10/09/2024	0.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01818464	10/09/2024	942.85	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01824088	27/09/2024	-3,921.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01824088	27/09/2024	48,370.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01824088	27/09/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01824088	27/09/2024	3,932.72	Adult Social Care	Other Establishments
LSW Secure Ltd	PAY01818148	06/09/2024	1,746.50	Cultural and Related Serv	Equip't Furniture n Materials
LSW Secure Ltd	PAY01818384	09/09/2024	276.50	Cultural and Related Serv	Equip't Furniture n Materials
LTW Investment	PAY01820714	18/09/2024	1,250.00	Housing General Fund	Rents Payable
LTW Investment	PAY01824788	30/09/2024	600.00	Housing General Fund	Rents Payable
Lucion Environmental Ltd	PAY01817246	05/09/2024	625.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY01824634	30/09/2024	625.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY01822763	25/09/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01822763	25/09/2024	11,563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01824138	27/09/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01824138	27/09/2024	7,517.88	Adult Social Care	Other Establishments
LVS Hassocks	PAY01819812	13/09/2024	51,054.16	Children's & Education Serv	Other Agencies
LVS Hassocks	PAY01823457	26/09/2024	21,519.50	Children's & Education Serv	Other Agencies
LVS Hassocks	PAY01824657	30/09/2024	10,624.00	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01823979	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01823979	27/09/2024	13,374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01819306	12/09/2024	1,256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01821041	19/09/2024	7,540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01823547	26/09/2024	947.32	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY01819735	13/09/2024	14.28	Adult Social Care	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01819735	13/09/2024	85.49	Adult Social Care	Catering
Lyreco UK Ltd	PAY01819735	13/09/2024	34.80	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	290.62	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	7.70	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	63.14	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	18.30	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	32.89	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	164.39	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	109.19	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	272.41	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	18.10	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01819735	13/09/2024	170.88	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	8.00	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	601.60	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	10.48	Central Support and Overheads	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	81.11	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	5.10	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	54.73	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	131.96	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	122.10	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	224.29	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	78.45	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	23.44	Children's & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01819735	13/09/2024	10.94	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	51.84	Children's & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01819735	13/09/2024	340.07	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	161.22	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	37.99	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	183.40	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	5.60	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	7.04	Children's & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01819735	13/09/2024	780.36	Children's & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	185.44	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	79.81	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	173.86	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	83.82	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	13.24	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	26.91	Children's & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	64.10	Children's & Education Serv	Services
Lyreco UK Ltd	PAY01819735	13/09/2024	91.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	25.26	Cultural and Related Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01819735	13/09/2024	18.52	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	276.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	34.18	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	28.14	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	15.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	147.84	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	22.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	70.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	734.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	182.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	237.61	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	7.20	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	108.75	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	127.55	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	13.98	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	635.08	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	17.46	Highways and Transportation	Cleaning n Domestic Supps

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01819735	13/09/2024	11.52	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	34.06	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	43.85	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01819735	13/09/2024	19.20	Housing General Fund	Catering
Lyreco UK Ltd	PAY01819735	13/09/2024	183.04	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	14.26	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	218.64	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	1,060.24	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	226.52	Library Services	Catering
Lyreco UK Ltd	PAY01819735	13/09/2024	52.32	Library Services	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	146.95	Library Services	Miscellaneous Expenses
Lyreco UK Ltd	PAY01819735	13/09/2024	236.31	Library Services	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	51.18	Planning and Development	Miscellaneous Expenses
Lyreco UK Ltd	PAY01819735	13/09/2024	77.87	Planning and Development	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	152.12	Public Health	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01819735	13/09/2024	5.43	Public Health	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01819735	13/09/2024	20.74	Public Health	Print Stat & Gen Office Exps
Macconvilles Ltd	PAY01818458	10/09/2024	1,132.96	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01819098	12/09/2024	750.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01819761	13/09/2024	610.70	Non I&E	New Construction n Conversion
Mackellar Schwerdt Architects	PAY01818004	06/09/2024	3,019.00	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01824014	27/09/2024	7,950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01824014	27/09/2024	-2,054.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01824014	27/09/2024	80,711.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01824014	27/09/2024	-1,111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01824014	27/09/2024	3,598.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01816672	04/09/2024	2,010.00	Environment & Regulatory Serv	Repair Maint n Alterations
Magellan House t/a Pathway Healthcare Ltd	PAY01824263	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01824263	27/09/2024	26,239.52	Adult Social Care	Other Establishments
Magic Life Limited	PAY01822967	25/09/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01822967	25/09/2024	67,197.24	Adult Social Care	Other Establishments
Magnolia Tree Day Nursery	PAY01816630	03/09/2024	24,148.35	Children's & Education Serv	Grants n Subscriptions
Magnolia Tree Day Nursery	PAY01817788	05/09/2024	32,691.00	Children's & Education Serv	Grants n Subscriptions
Magnolia Tree Day Nursery	PAY01818154	06/09/2024	30,294.00	Children's & Education Serv	Grants n Subscriptions
Magpie Recycling Co-Operative Ltd	PAY01824189	27/09/2024	552.78	Environment & Regulatory Serv	Other Agencies
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01824458	27/09/2024	5,400.00	Adult Social Care	Other Establishments
Marlborough Lodge	PAY01824339	27/09/2024	6,277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01824151	27/09/2024	-1,031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01824151	27/09/2024	21,207.92	Adult Social Care	Other Establishments
Marshalls	PAY01821678	20/09/2024	10,621.76	Children's & Education Serv	Rents Payable
Mary Hare School/Training Services	PAY01817084	05/09/2024	21,467.00	Children's & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY01817850	06/09/2024	30,269.00	Children's & Education Serv	Other Agencies
Maven Healthcare One Limited	PAY01822018	20/09/2024	3,910.46	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01824354	27/09/2024	-31,482.22	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01824354	27/09/2024	108,586.40	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01824354	27/09/2024	-5,091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01824354	27/09/2024	4,339.08	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01824223	27/09/2024	-7,567.48	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01824223	27/09/2024	11,812.20	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01824223	27/09/2024	6,297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01824223	27/09/2024	-8,415.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01824223	27/09/2024	41,960.08	Adult Social Care	Other Establishments
Maydean Limited	PAY01820086	16/09/2024	450.00	Highways and Transportation	Repair Maint n Alterations
MC Products UK Ltd	PAY01818355	09/09/2024	281.93	Environment & Regulatory Serv	Fees n Charges
MCL Transport Consultants Ltd	PAY01822581	24/09/2024	1,800.00	Highways and Transportation	Services
McLaren (London Road) Limited	PAY01820138	16/09/2024	61,600.00	Highways and Transportation	Fees n Charges
MDJ Light Brothers (SP) Ltd	PAY01817896	06/09/2024	150.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01817896	06/09/2024	80.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01824005	27/09/2024	80.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01824005	27/09/2024	392.20	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01824005	27/09/2024	558.80	Environment & Regulatory Serv	Private Contractors
MDJ Light Brothers (SP) Ltd	PAY01824577	30/09/2024	638.40	Environment & Regulatory Serv	Private Contractors
MDM Hove Ltd	PAY01816259	02/09/2024	1,976.00	Housing General Fund	Supporting People
MDM Hove Ltd	PAY01824307	27/09/2024	1,536.00	Housing General Fund	Supporting People
Mears Limited	PAY01817912	06/09/2024	180,395.08	Non I&E	New Construction n Conversion
Mears Limited	PAY01824588	30/09/2024	5,510.38	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01824588	30/09/2024	3,598.55	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01824588	30/09/2024	26.91	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01824588	30/09/2024	5,479.23	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01824588	30/09/2024	374.09	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01824588	30/09/2024	127,378.13	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01824588	30/09/2024	2,231.00	Housing Revenue Account	Services
Mears Limited	PAY01824588	30/09/2024	4,124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01824588	30/09/2024	2,439.69	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01824588	30/09/2024	4,785.83	Non I&E	New Construction n Conversion
Mears Limited	PAY01824588	30/09/2024	184,555.68	Non I&E	New Construction n Conversion
Media & Communications Ltd t/a Best4systems	PAY01821435	20/09/2024	269.00	Children's & Education Serv	Equip't Furniture n Materials
Medicare Systems Ltd	PAY01819461	12/09/2024	1,160.00	Adult Social Care	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01824305	27/09/2024	-6,513.72	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01824305	27/09/2024	20,933.72	Adult Social Care	Other Establishments
Medisort Limited	PAY01816555	03/09/2024	278.16	Adult Social Care	Cleaning n Domestic Supps
Medisort Limited	PAY01816715	04/09/2024	255.04	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01817339	05/09/2024	8,441.13	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01818495	10/09/2024	7,442.77	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01822816	25/09/2024	232.10	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01822816	25/09/2024	296.14	Environment & Regulatory Serv	Repair Maint n Alterations
Medraf Limited T/A Brighton Community Pharmacy	PAY01819510	12/09/2024	602.65	Public Health	Other Establishments
Melody Duhaney Ltd	PAY01824394	27/09/2024	600.00	Central Support and Overheads	Training
Mencap H & S Region 4	PAY01822569	24/09/2024	-1,224.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01822569	24/09/2024	17,792.40	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01822569	24/09/2024	1,240.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01822755	25/09/2024	-2,056.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01822755	25/09/2024	61,677.32	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01822755	25/09/2024	-52.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01822755	25/09/2024	3,257.72	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01822755	25/09/2024	1,094.24	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01823374	26/09/2024	-192.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01823374	26/09/2024	1,935.35	Adult Social Care	Other Establishments
Mental Health First Aid England CIC	PAY01819854	13/09/2024	9.99	Children's & Education Serv	Communications n Computing
Mental Health First Aid England CIC	PAY01819854	13/09/2024	704.00	Children's & Education Serv	Equip't Furniture n Materials
Meraki Living Ltd	PAY01818046	06/09/2024	-180.00	Housing General Fund	Fees n Charges
Meraki Living Ltd	PAY01818046	06/09/2024	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01818340	09/09/2024	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01819852	13/09/2024	1,050.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01824700	30/09/2024	400.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01824129	27/09/2024	47,547.76	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01824129	27/09/2024	4,286.44	Adult Social Care	Other Establishments
Metacompliance Limited	PAY01824736	30/09/2024	19,687.50	Central Support and Overheads	Communications n Computing
Metamark UK Limited	PAY01822108	20/09/2024	357.28	Central Support and Overheads	Equip't Furniture n Materials
Metcalfe Catering Equipment Ltd	PAY01822663	24/09/2024	1,771.70	Children's & Education Serv	Equip't Furniture n Materials
Metrobus Ltd	PAY01818469	10/09/2024	12,327.65	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01824015	27/09/2024	3,373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01824015	27/09/2024	52,593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01824015	27/09/2024	3,306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01819117	12/09/2024	1,968.75	Planning and Development	Services
MGAC LLP T/A MGAC	PAY01824620	30/09/2024	3,000.00	Non I&E	New Construction n Conversion
Middle East Consultancy services	PAY01822681	24/09/2024	1,000.00	Housing General Fund	Supporting People
Middleton Grove Limited	PAY01824266	27/09/2024	-3,815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01824266	27/09/2024	45,887.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01824266	27/09/2024	-12,524.60	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01824266	27/09/2024	129,003.04	Adult Social Care	Other Establishments
Midland Mencap	PAY01822995	25/09/2024	2,962.40	Adult Social Care	Other Establishments
Midlands Partnership NHS Foundation Trust (MPFT)	PAY01824158	27/09/2024	262.00	Public Health	Health Authorities
Milton House Strathmore Care Group	PAY01824439	27/09/2024	-748.92	Adult Social Care	Fees n Charges
Milton House Strathmore Care Group	PAY01824439	27/09/2024	3,200.00	Adult Social Care	Other Establishments
Mini Adventurers Preschool	PAY01816588	03/09/2024	13,843.20	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01817563	05/09/2024	24,607.50	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01821434	20/09/2024	1,568.00	Children's & Education Serv	Public Transport
MKF Management Services Ltd	PAY01822127	20/09/2024	1,580.00	Central Support and Overheads	Repair Maint n Alterations
MLL Telecom Limited	PAY01819892	13/09/2024	87,322.83	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01822015	20/09/2024	2,980.00	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01822657	24/09/2024	7,700.02	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01824753	30/09/2024	637.50	Non I&E	Plant Machinery n Equipment
Mobile Variable Message Signs Ltd	PAY01822646	24/09/2024	980.00	Non I&E	New Construction n Conversion
Modern Mind Training	PAY01819257	12/09/2024	500.00	Public Health	Other Transfer Payments
Money Advice & Community Support	PAY01822711	25/09/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01822711	25/09/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01822711	25/09/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01822711	25/09/2024	17,366.20	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY01824666	30/09/2024	6,000.00	Housing Revenue Account	Services
Montesano Care Ltd t/a Arlington House	PAY01818349	09/09/2024	581.10	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montesano Care Ltd t/a Arlington House	PAY01824276	27/09/2024	-4,337.04	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01824276	27/09/2024	22,799.08	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01824276	27/09/2024	-6,522.96	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01824276	27/09/2024	33,693.48	Adult Social Care	Other Establishments
Moor House School & College	PAY01821437	20/09/2024	42,316.01	Children's & Education Serv	Other Agencies
More than words tuition Ltd	PAY01816329	02/09/2024	1,690.00	Children's & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01820300	17/09/2024	77,752.01	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01820300	17/09/2024	20,870.32	Housing General Fund	Services
Moretons Investments Ltd	PAY01821033	19/09/2024	43,840.65	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01821033	19/09/2024	11,154.83	Housing General Fund	Services
Moretons Investments Ltd	PAY01824682	30/09/2024	8,610.00	Housing General Fund	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01818012	06/09/2024	931,045.44	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01822806	25/09/2024	601,057.87	Non I&E	New Construction n Conversion
Motion Picture Licensing Company Ltd	PAY01824629	30/09/2024	9,146.14	Housing Revenue Account	Miscellaneous Expenses
Motor Insurers` Bureau	PAY01819856	13/09/2024	625.00	Central Support and Overheads	Grants n Subscriptions
Mott MacDonald Ltd	PAY01820249	17/09/2024	16,048.99	Non I&E	New Construction n Conversion
Moulsecoob Community Hall	PAY01822641	24/09/2024	340.00	Central Services to the Public	Rents Payable
Muddy Puddles	PAY01816557	03/09/2024	811.13	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01817397	05/09/2024	5,355.00	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01818029	06/09/2024	13,230.00	Children's & Education Serv	Grants n Subscriptions
MW Transport	PAY01822276	23/09/2024	524.00	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY01822276	23/09/2024	479.00	Children's & Education Serv	Equip't Furniture n Materials
My Baby Bunnies Childcare	PAY01816575	03/09/2024	2,954.81	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01817501	05/09/2024	3,633.75	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01818057	06/09/2024	3,510.00	Children's & Education Serv	Grants n Subscriptions
My Getaways Ltd	PAY01824385	27/09/2024	1,966.14	Housing Revenue Account	Miscellaneous Expenses
National Cyber Resilience Centre Group	PAY01819932	13/09/2024	500.00	Library Services	Miscellaneous Expenses
National Outdoor Events Association	PAY01824579	30/09/2024	285.00	Cultural and Related Serv	Miscellaneous Expenses
NCS Technology Limited	PAY01822410	23/09/2024	4,293.49	Non I&E	New Construction n Conversion
NEC Software Solutions UK Limited	PAY01816163	02/09/2024	1,884.75	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01816163	02/09/2024	7,750.00	Housing Revenue Account	Communications n Computing
NEC Software Solutions UK Limited	PAY01818309	09/09/2024	8,000.00	Housing Revenue Account	Communications n Computing
NEC Software Solutions UK Limited	PAY01820392	18/09/2024	1,943.00	Non I&E	Plant Machinery n Equipment
NEC Software Solutions UK Limited	PAY01824131	27/09/2024	26,526.75	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01824131	27/09/2024	7,090.25	Central Support and Overheads	Salaries
Nelbro Group Ltd t/a Nelbro Care	PAY01820481	18/09/2024	50,679.32	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01822616	24/09/2024	385.82	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01819233	12/09/2024	2,000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY01820296	17/09/2024	29,298.75	Non I&E	New Construction n Conversion
Netcomm	PAY01821724	20/09/2024	690.00	Non I&E	New Construction n Conversion
Netpex Ltd	PAY01820532	18/09/2024	286.80	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01821957	20/09/2024	2,177.16	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01824730	30/09/2024	5,624.33	Children's & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01824109	27/09/2024	4,800.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01824109	27/09/2024	-2,730.00	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY01824109	27/09/2024	2,730.00	Adult Social Care	Other Establishments
Newsquest Media (Southern) Ltd	PAY01816670	04/09/2024	1,156.68	Cultural and Related Serv	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Newsquest Media (Southern) Ltd	PAY01822743	25/09/2024	220.00	Cultural and Related Serv	Highways
Next Step Care Management Ltd	PAY01820455	18/09/2024	286.80	Children's & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01821764	20/09/2024	23,545.00	Children's & Education Serv	Other Establishments
Next Steps Ltd	PAY01816847	04/09/2024	6,679.61	Adult Social Care	Other Establishments
Next Steps Ltd	PAY01822985	25/09/2024	38,395.92	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY01823955	27/09/2024	-2,640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01823955	27/09/2024	32,190.36	Adult Social Care	Other Establishments
Nisbets Plc	PAY01824565	30/09/2024	399.98	Children's & Education Serv	Repair Maint n Alterations
No Letting Go (Brighton)	PAY01817414	05/09/2024	840.00	Housing General Fund	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01819839	13/09/2024	670.00	Housing General Fund	Miscellaneous Expenses
Normanshire Care Services Ltd	PAY01821973	20/09/2024	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01821973	20/09/2024	6,840.00	Adult Social Care	Other Establishments
North Devon Biosphere Foundation	PAY01822206	20/09/2024	3,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Northeast Manor School Ltd	PAY01817085	05/09/2024	194,133.39	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01820220	17/09/2024	6,400.00	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01822515	24/09/2024	10,666.67	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01823943	27/09/2024	42,666.68	Children's & Education Serv	Other Agencies
Northgate Vehicle Hire Ltd	PAY01816580	03/09/2024	62.50	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01816580	03/09/2024	360.00	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01820094	16/09/2024	1,216.37	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01820313	17/09/2024	280.74	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01824279	27/09/2024	1,168.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01824279	27/09/2024	42,364.07	Housing Revenue Account	Contract Hire n Operating Leas
Northstar Travel Media Ltd	PAY01824726	30/09/2024	8,400.00	Cultural and Related Serv	Miscellaneous Expenses
Norwood Schools Ltd	PAY01819221	12/09/2024	4,718.94	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01818442	10/09/2024	225,661.07	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01818442	10/09/2024	7,849.90	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01819063	12/09/2024	1,090.58	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01820930	19/09/2024	19,230.77	Non I&E	New Construction n Conversion
NSL Ltd	PAY01818569	11/09/2024	362,091.23	Highways and Transportation	Private Contractors
NTM GB Ltd	PAY01820302	17/09/2024	293.03	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd	PAY01818592	11/09/2024	168,501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01818593	11/09/2024	70,250.70	Library Services	Private Contractors
Nudge Education	PAY01818109	06/09/2024	561.65	Children's & Education Serv	Other Agencies
Nudge Education	PAY01824351	27/09/2024	1,724.70	Children's & Education Serv	Other Establishments
Nurse Plus UK	PAY01816327	02/09/2024	743.35	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01818385	09/09/2024	544.65	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01820128	16/09/2024	743.35	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01823875	26/09/2024	419.40	Children's & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01824400	27/09/2024	684.45	Children's & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01820530	18/09/2024	4,200.00	Children's & Education Serv	Other Establishments
Nurturing Natalie	PAY01817825	05/09/2024	612.00	Children's & Education Serv	Grants n Subscriptions
Nutley Hall	PAY01824091	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01824091	27/09/2024	6,720.84	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01816142	02/09/2024	142.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	24.58	Adult Social Care	Communications n Computing

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01816142	02/09/2024	696.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	43.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	118.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	50.63	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	212.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	157.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	1,768.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	35.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	33.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	73.80	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	47.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	43.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	-3.45	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	9.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	66.01	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	43.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	139.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	3.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	84.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	45.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	122.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	25.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	-9,550.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	122.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	22.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	21.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	87.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	38.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	286.93	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	75.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	50.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	190.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	132.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	176.00	Children's & Education Serv	Communications n Computing

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01816142	02/09/2024	0.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	21.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	29.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	76.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	66.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	43.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	464.84	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	81.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	17.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	119.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	73.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	240.85	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	31.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	379.09	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	183.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	497.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	1,177.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	69.57	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	295.51	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	15.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	48.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	15.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	100.58	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	8.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	215.04	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	438.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	82.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	22.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	28.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	275.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	52.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	355.59	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	52.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	1,624.09	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	1,253.93	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	15.50	Housing Revenue Account	Communications n Computing

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01816142	02/09/2024	46.55	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	87.58	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	180.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	64.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	39.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	29.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	60.63	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	0.82	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	57.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	115.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	21.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01816142	02/09/2024	248.60	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01816669	04/09/2024	-189.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01816669	04/09/2024	426.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01818606	11/09/2024	-93.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01818606	11/09/2024	3,730.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01818606	11/09/2024	1,060.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01819099	12/09/2024	590.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01819762	13/09/2024	9,300.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	142.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	26.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	-11.55	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01822304	23/09/2024	13.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01822742	25/09/2024	-192.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01822742	25/09/2024	444.64	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01816502	03/09/2024	21,066.08	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01817193	05/09/2024	16,723.68	Children's & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01820711	18/09/2024	8,400.00	Children's & Education Serv	Other Establishments
Oakdown House Ltd	PAY01822750	25/09/2024	-3,206.30	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01822750	25/09/2024	22,825.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01824092	27/09/2024	-1,546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01824092	27/09/2024	16,624.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01824235	27/09/2024	-1,930.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01824235	27/09/2024	17,776.88	Adult Social Care	Other Establishments
Oaks Rise CIC	PAY01819923	13/09/2024	2,990.00	Children's & Education Serv	Other Agencies

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakville Contractors Ltd	PAY01816809	04/09/2024	55,466.33	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01817624	05/09/2024	9,435.15	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01818095	06/09/2024	13,950.86	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01818771	11/09/2024	911.74	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01818771	11/09/2024	654.64	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01819880	13/09/2024	126,420.59	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01820108	16/09/2024	14,902.74	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01821977	20/09/2024	10,375.39	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01824323	27/09/2024	8,635.54	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01824323	27/09/2024	23,536.49	Non I&E	New Construction n Conversion
Oasis Adolescent Services Ltd	PAY01822209	20/09/2024	23,571.30	Children's & Education Serv	Other Establishments
ODM (UK) Ltd	PAY01819763	13/09/2024	265.65	Adult Social Care	Print Stat & Gen Office Exps
OHN Tech Limited	PAY01817758	05/09/2024	6,000.00	Central Support and Overheads	Services
OHN Tech Limited	PAY01822670	24/09/2024	2,500.00	Central Support and Overheads	Services
Old Boat Corner Community Association Limited	PAY01817890	06/09/2024	250.00	Library Services	Rents Payable
Opportunity Network Empower Ltd	PAY01816336	02/09/2024	8,581.60	Children's & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01820668	18/09/2024	286.80	Children's & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01822177	20/09/2024	8,581.60	Children's & Education Serv	Other Establishments
Optima Care Ltd	PAY01824237	27/09/2024	4,483.68	Adult Social Care	Other Establishments
Oracle Corporation UK Ltd	PAY01816517	03/09/2024	3,766.47	Central Support and Overheads	Communications n Computing
Orbility Ltd	PAY01823791	26/09/2024	14,000.07	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01824353	27/09/2024	1,727.05	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01822393	23/09/2024	23,435.06	Children's & Education Serv	Other Establishments
Orchard Day Nursery	PAY01816508	03/09/2024	36,995.42	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01817200	05/09/2024	36,249.53	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01817950	06/09/2024	40,463.10	Children's & Education Serv	Grants n Subscriptions
Our Lady of Sion School	PAY01817781	05/09/2024	5,693.50	Children's & Education Serv	Other Agencies
Outdoor Education Advisers Panel Ltd	PAY01824547	30/09/2024	562.80	Children's & Education Serv	Training
Outlook Foundation	PAY01822696	25/09/2024	-2,576.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01822696	25/09/2024	39,659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01822696	25/09/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01822696	25/09/2024	2,226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01823961	27/09/2024	7,233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01822772	25/09/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01822772	25/09/2024	19,585.80	Adult Social Care	Other Establishments
Outspoken Training LLP	PAY01818083	06/09/2024	310.70	Highways and Transportation	Recruitment Expenses
Ovingdean Nursery School	PAY01816531	03/09/2024	9,540.38	Children's & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY01817228	05/09/2024	2,677.50	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01819824	13/09/2024	4,943.92	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01820447	18/09/2024	286.80	Children's & Education Serv	Other Establishments
OYO Technology & Hospitality (UK) Ltd	PAY01820105	16/09/2024	17,850.00	Housing General Fund	Supporting People
P G Bish Ltd T/As Access Mobility	PAY01816107	02/09/2024	8,517.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01817100	05/09/2024	4,021.66	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01818269	09/09/2024	5,086.84	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01818571	11/09/2024	6,742.03	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01819725	13/09/2024	12,901.08	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01820039	16/09/2024	7,038.27	Non I&E	Capital Grants

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P G Bish Ltd T/As Access Mobility	PAY01820224	17/09/2024	6,773.30	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01820808	19/09/2024	14,436.10	Non I&E	Capital Grants
P H Beck Ltd	PAY01816520	03/09/2024	2,920.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01816520	03/09/2024	61,474.69	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01817960	06/09/2024	1,717.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01817960	06/09/2024	22,253.70	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01818467	10/09/2024	70,941.82	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01820258	17/09/2024	23,550.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01823372	26/09/2024	485.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01823372	26/09/2024	720.00	Environment & Regulatory Serv	Private Contractors
P H Beck Ltd	PAY01823372	26/09/2024	270,482.10	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01823372	26/09/2024	8,627.95	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01823372	26/09/2024	124,330.43	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01824118	27/09/2024	57,648.04	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY01820265	17/09/2024	830.00	Highways and Transportation	Repair Maint n Alterations
P Tuckwell Limited (Tuckwells)	PAY01822951	25/09/2024	200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
P Tuckwell Limited (Tuckwells)	PAY01822951	25/09/2024	173.67	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01824349	27/09/2024	3,347.99	Environment & Regulatory Serv	Direct Transport Costs
Pages Homes Limited t/a Ash Grove Care Home	PAY01824320	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01824320	27/09/2024	3,373.64	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01824308	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01824308	27/09/2024	3,328.68	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01818344	09/09/2024	502.50	Cultural and Related Serv	Miscellaneous Expenses
Pagoda Security & Facilities Management Ltd	PAY01824269	27/09/2024	220.00	Cultural and Related Serv	Training
Paine Manwaring Ltd	PAY01818034	06/09/2024	23,018.68	Non I&E	New Construction n Conversion
Pankhurst Area Community Association	PAY01817901	06/09/2024	300.00	Central Services to the Public	Rents Payable
Pankhurst Plant LTD	PAY01824763	30/09/2024	3,190.00	Cultural and Related Serv	Equip't Furniture n Materials
Pankhurst Plant LTD	PAY01824763	30/09/2024	9,425.00	Cultural and Related Serv	Services
Parable Dance CIC	PAY01822155	20/09/2024	1,802.00	Children's & Education Serv	Other Establishments
ParentPay Ltd	PAY01818484	10/09/2024	1,995.00	Children's & Education Serv	Other Establishments
Park Retail Ltd T/A Appreciate Business Services	PAY01822545	24/09/2024	499.00	Adult Social Care	Other Establishments
Park Retail Ltd T/A Appreciate Business Services	PAY01822545	24/09/2024	500.00	Children's & Education Serv	Other Establishments
Parkside Lodge Healthcare LTD	PAY01824348	27/09/2024	-2,800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01824348	27/09/2024	3,598.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01823976	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01823976	27/09/2024	3,805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01823976	27/09/2024	4,518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01823976	27/09/2024	54,256.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01823976	27/09/2024	-509.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01823976	27/09/2024	3,980.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01819851	13/09/2024	700.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01820309	17/09/2024	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01821855	20/09/2024	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01822618	24/09/2024	600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01823613	26/09/2024	1,100.00	Non I&E	New Construction n Conversion
Patcham Nursing Home	PAY01824093	27/09/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01824093	27/09/2024	3,527.04	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY01824093	27/09/2024	-852.23	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01824093	27/09/2024	10,082.14	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01817123	05/09/2024	13,923.00	Children's & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01818380	09/09/2024	21,921.43	Children's & Education Serv	Other Establishments
Pathway Childrens Services Ltd	PAY01822418	23/09/2024	21,214.29	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01816217	02/09/2024	18,957.26	Children's & Education Serv	Other Transfer Payments
PayByPhone (UK) Ltd	PAY01824216	27/09/2024	49,361.67	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01819230	12/09/2024	1,357.34	Public Health	Other Establishments
Paydens Ltd	PAY01819247	12/09/2024	3,352.97	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01824287	27/09/2024	8,261.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01816200	02/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823755	26/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819792	13/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816098	02/09/2024	595.00	Children's & Education Serv	Services
Payment to Individual	PAY01816116	02/09/2024	3,040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816125	02/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816128	02/09/2024	2,470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816140	02/09/2024	381.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01816140	02/09/2024	944.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01816161	02/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816166	02/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816168	02/09/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816169	02/09/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816172	02/09/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816173	02/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816174	02/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816175	02/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816176	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816177	02/09/2024	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01816178	02/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816180	02/09/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816185	02/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816188	02/09/2024	851.76	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816193	02/09/2024	1,330.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01816194	02/09/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816195	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816197	02/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816198	02/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816203	02/09/2024	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816207	02/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816215	02/09/2024	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816216	02/09/2024	424.80	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816218	02/09/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816219	02/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816221	02/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816222	02/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816223	02/09/2024	652.16	Children's & Education Serv	Car Allowances

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01816226	02/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816227	02/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816228	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816232	02/09/2024	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01816233	02/09/2024	1,160.00	Housing General Fund	Rents Payable
payment to individual	PAY01816234	02/09/2024	677.71	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816235	02/09/2024	500.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01816246	02/09/2024	351.36	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816258	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816271	02/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816282	02/09/2024	846.32	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816284	02/09/2024	496.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816285	02/09/2024	679.47	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816287	02/09/2024	275.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816288	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01816289	02/09/2024	815.76	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816290	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816291	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816294	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816295	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816296	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816297	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816299	02/09/2024	433.44	Children's & Education Serv	Car Allowances
Payment to individual	PAY01816300	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816301	02/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816303	02/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816305	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816308	02/09/2024	616.08	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816313	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816317	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01816318	02/09/2024	933.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816323	02/09/2024	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816324	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816331	02/09/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01816333	02/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01816337	02/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816341	02/09/2024	363.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816342	02/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816344	02/09/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816345	02/09/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816471	03/09/2024	3,244.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816523	03/09/2024	1,622.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816527	03/09/2024	301.28	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816528	03/09/2024	21,089.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816529	03/09/2024	3,568.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816533	03/09/2024	1,622.25	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01816534	03/09/2024	3,001.16	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01816535	03/09/2024	1,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816550	03/09/2024	351.49	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816559	03/09/2024	3,100.00	Housing General Fund	Services
Payment to Individual	PAY01816572	03/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01816577	03/09/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01816578	03/09/2024	1,622.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816594	03/09/2024	1,622.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816596	03/09/2024	1,467.14	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816597	03/09/2024	3,326.90	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816625	03/09/2024	500.00	Public Health	Other Transfer Payments
payment to individual	PAY01816633	03/09/2024	405.56	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01816636	03/09/2024	1,236.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01816641	03/09/2024	1,197.00	Housing General Fund	Rents
Payment to Individual	PAY01816680	04/09/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816685	04/09/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816692	04/09/2024	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816695	04/09/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816696	04/09/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01816702	04/09/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816705	04/09/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816711	04/09/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816716	04/09/2024	1,404.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01816717	04/09/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816718	04/09/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816722	04/09/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816751	04/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01816754	04/09/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816767	04/09/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816770	04/09/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816771	04/09/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816781	04/09/2024	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816784	04/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01816790	04/09/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816793	04/09/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816799	04/09/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816819	04/09/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816825	04/09/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816865	04/09/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816875	04/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01816908	04/09/2024	275.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01816931	04/09/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816945	04/09/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816951	04/09/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01816988	04/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816989	04/09/2024	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816990	04/09/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01816991	04/09/2024	450.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817089	05/09/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817089	05/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817090	05/09/2024	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817090	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817090	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817091	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817115	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817124	05/09/2024	606.50	Adult Social Care	Training
Payment to Individual	PAY01817131	05/09/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817137	05/09/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817138	05/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817141	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817143	05/09/2024	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817155	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817156	05/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817156	05/09/2024	78.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817156	05/09/2024	587.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817157	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817157	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817158	05/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817158	05/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817159	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817160	05/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817160	05/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817162	05/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817164	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817165	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817166	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817167	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817167	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817167	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817168	05/09/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817170	05/09/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817170	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817171	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817171	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817174	05/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817175	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817176	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817177	05/09/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817218	05/09/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817220	05/09/2024	1,500.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817221	05/09/2024	1,482.19	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817222	05/09/2024	21,420.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817225	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817226	05/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817226	05/09/2024	110.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817226	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817227	05/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817229	05/09/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817230	05/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817231	05/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817232	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817233	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817237	05/09/2024	2,677.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817238	05/09/2024	925.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01817239	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817240	05/09/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817242	05/09/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817243	05/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817244	05/09/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01817247	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817248	05/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817249	05/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817250	05/09/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817251	05/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817251	05/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817252	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817253	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817254	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817255	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817257	05/09/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817258	05/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817260	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817262	05/09/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817263	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817264	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817265	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817270	05/09/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817271	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817272	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817276	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817277	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817280	05/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817282	05/09/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817283	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817284	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817288	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817290	05/09/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817290	05/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817292	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817293	05/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817295	05/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817296	05/09/2024	268.05	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817298	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817299	05/09/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817300	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817302	05/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817303	05/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817306	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817307	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817308	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817309	05/09/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817310	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817311	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817312	05/09/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01817313	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817314	05/09/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817315	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817316	05/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817317	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817318	05/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817318	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817318	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817319	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817320	05/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817323	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817326	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817329	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817330	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817334	05/09/2024	1,150.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01817337	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817338	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817340	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817341	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817342	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817344	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817345	05/09/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817347	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817349	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817350	05/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817351	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817352	05/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817353	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817355	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817356	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817357	05/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817358	05/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817359	05/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817361	05/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817362	05/09/2024	347.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817363	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817364	05/09/2024	701.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817366	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817367	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817369	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817370	05/09/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817371	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817372	05/09/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817373	05/09/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817374	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817375	05/09/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817378	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817379	05/09/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817381	05/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817384	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817385	05/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817386	05/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817387	05/09/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01817388	05/09/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817391	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817393	05/09/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817394	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817395	05/09/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817396	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817398	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817399	05/09/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817400	05/09/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817402	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817403	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817407	05/09/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817408	05/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817409	05/09/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817410	05/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817411	05/09/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817413	05/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817415	05/09/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817416	05/09/2024	422.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817417	05/09/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817425	05/09/2024	4,475.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817426	05/09/2024	1,200.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817427	05/09/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817432	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817435	05/09/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817436	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817437	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817438	05/09/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817439	05/09/2024	285.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817442	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817443	05/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817444	05/09/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817444	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817444	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817446	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817447	05/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817450	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817451	05/09/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817452	05/09/2024	333.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817453	05/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817454	05/09/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817457	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817458	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817459	05/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817460	05/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817463	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817463	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817464	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817465	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817468	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817469	05/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to individual	PAY01817470	05/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817472	05/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817473	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817477	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817478	05/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817481	05/09/2024	264.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817483	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817486	05/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817487	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817488	05/09/2024	3,697.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817489	05/09/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817493	05/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817494	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817496	05/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817497	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817500	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817502	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817503	05/09/2024	1,288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817504	05/09/2024	2,372.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817506	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817507	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817510	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817511	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817511	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817513	05/09/2024	565.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817514	05/09/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817516	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817516	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817518	05/09/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817519	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817519	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817523	05/09/2024	4,016.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817525	05/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817526	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817527	05/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817529	05/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817531	05/09/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817537	05/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817539	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817540	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817543	05/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817544	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817548	05/09/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817549	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817550	05/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817551	05/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817552	05/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817557	05/09/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817560	05/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817561	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817562	05/09/2024	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817564	05/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817565	05/09/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817568	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817575	05/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817576	05/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817577	05/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817578	05/09/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817580	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817582	05/09/2024	2,677.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817583	05/09/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817583	05/09/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817584	05/09/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817587	05/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817589	05/09/2024	1,540.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01817591	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817592	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817592	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817597	05/09/2024	4,394.26	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817598	05/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817599	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817600	05/09/2024	102.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817600	05/09/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817601	05/09/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817602	05/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817605	05/09/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01817607	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817609	05/09/2024	1,410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817610	05/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817611	05/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817613	05/09/2024	1,652.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817616	05/09/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817617	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817619	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817621	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817628	05/09/2024	583.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817628	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817628	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817629	05/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817631	05/09/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817631	05/09/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817632	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817632	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817634	05/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817636	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817638	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817638	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817641	05/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817646	05/09/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817648	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817651	05/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817652	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817652	05/09/2024	281.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817654	05/09/2024	150.00	Central Support and Overheads	Other Transfer Payments
Payment to Individual	PAY01817654	05/09/2024	150.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01817655	05/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817656	05/09/2024	880.00	Adult Social Care	Training
Payment to Individual	PAY01817657	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817658	05/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817659	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817662	05/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817663	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817664	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817666	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817666	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817666	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817669	05/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817670	05/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817673	05/09/2024	1,135.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817676	05/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817678	05/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817679	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817679	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817680	05/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817683	05/09/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817686	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817686	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817686	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817687	05/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817691	05/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817692	05/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817693	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817693	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817695	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817695	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817697	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817698	05/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817701	05/09/2024	1,091.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817702	05/09/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817703	05/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817704	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817705	05/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817705	05/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817707	05/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817708	05/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817709	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817709	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817709	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817710	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817711	05/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817712	05/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817713	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817715	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817716	05/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817717	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817718	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817719	05/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817721	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817723	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817724	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817724	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817725	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817726	05/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817730	05/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817731	05/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817732	05/09/2024	76.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817732	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817732	05/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817732	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817740	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817743	05/09/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817743	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817743	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817744	05/09/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817745	05/09/2024	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817746	05/09/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817747	05/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817747	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817748	05/09/2024	34.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817748	05/09/2024	2,443.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817750	05/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817750	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817750	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817751	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817752	05/09/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817754	05/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817755	05/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817762	05/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817764	05/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817765	05/09/2024	562.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817767	05/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817771	05/09/2024	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817772	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817773	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817776	05/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01817778	05/09/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01817779	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817780	05/09/2024	1,993.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817782	05/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817784	05/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817784	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817791	05/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817791	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817791	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817796	05/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817797	05/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817800	05/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817802	05/09/2024	420.00	Children's & Education Serv	Other Establishments
payment to individual	PAY01817803	05/09/2024	2,677.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817804	05/09/2024	280.00	Children's & Education Serv	Other Establishments
payment to individual	PAY01817807	05/09/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817808	05/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817809	05/09/2024	742.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01817811	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817812	05/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817812	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817818	05/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817823	05/09/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817826	05/09/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817828	05/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817828	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817831	05/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817836	05/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817838	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817840	05/09/2024	2,448.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817842	05/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817844	05/09/2024	416.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01817846	05/09/2024	480.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01817848	05/09/2024	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817849	05/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817849	05/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01817855	06/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817858	06/09/2024	380.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01817885	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817899	06/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817903	06/09/2024	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01817907	06/09/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817963	06/09/2024	5,670.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817969	06/09/2024	26,460.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817970	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817973	06/09/2024	3,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01817975	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01817977	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01817983	06/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817988	06/09/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817989	06/09/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01817990	06/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818000	06/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818005	06/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818007	06/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818008	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01818009	06/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01818016	06/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818018	06/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818021	06/09/2024	1,457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818022	06/09/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818030	06/09/2024	2,261.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01818039	06/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818040	06/09/2024	2,400.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01818045	06/09/2024	980.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01818048	06/09/2024	380.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818050	06/09/2024	3,042.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01818054	06/09/2024	485.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818059	06/09/2024	3,780.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01818073	06/09/2024	1,050.00	Adult Social Care	Services
Payment to Individual	PAY01818085	06/09/2024	1,709.28	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01818086	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01818088	06/09/2024	1,357.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01818091	06/09/2024	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818101	06/09/2024	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818112	06/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818126	06/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818130	06/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01818137	06/09/2024	306.40	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818139	06/09/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01818143	06/09/2024	308.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01818147	06/09/2024	487.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01818149	06/09/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01818151	06/09/2024	1,150.00	Housing General Fund	Rents Payable
payment to individual	PAY01818160	06/09/2024	3,780.00	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01818163	06/09/2024	3,780.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01818306	09/09/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818308	09/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818318	09/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818324	09/09/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818325	09/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818327	09/09/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818328	09/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01818329	09/09/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818330	09/09/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818331	09/09/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818332	09/09/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818336	09/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818339	09/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818341	09/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818348	09/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818359	09/09/2024	425.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01818366	09/09/2024	423.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818376	09/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01818383	09/09/2024	2,660.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01818387	09/09/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01818391	09/09/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01818396	09/09/2024	2,976.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01818401	09/09/2024	5,001.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01818403	09/09/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01818406	09/09/2024	1,120.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818425	10/09/2024	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01818426	10/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818447	10/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818448	10/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818471	10/09/2024	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01818471	10/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818475	10/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818483	10/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818485	10/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818490	10/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818491	10/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818493	10/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818494	10/09/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818499	10/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818500	10/09/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818505	10/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818511	10/09/2024	878.92	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01818524	10/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01818539	10/09/2024	490.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818540	10/09/2024	6,119.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01818548	10/09/2024	3,360.00	Children`s & Education Serv	Other Agencies
Payment to individual	PAY01818551	10/09/2024	3,533.33	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01818553	10/09/2024	500.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01818556	10/09/2024	135.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01818558	10/09/2024	963.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY01818560	10/09/2024	1,280.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01818561	10/09/2024	671.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01818562	10/09/2024	400.00	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY01818564	11/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818566	11/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818577	11/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818578	11/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818595	11/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818622	11/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01818625	11/09/2024	270.81	Adult Social Care	Other Establishments
Payment to Individual	PAY01818629	11/09/2024	744.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01818630	11/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818634	11/09/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01818635	11/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818645	11/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818647	11/09/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01818648	11/09/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818651	11/09/2024	741.15	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01818654	11/09/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01818657	11/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818658	11/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818659	11/09/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01818663	11/09/2024	276.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01818665	11/09/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01818670	11/09/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818671	11/09/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818675	11/09/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818689	11/09/2024	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818693	11/09/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818694	11/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818708	11/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818710	11/09/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818724	11/09/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818727	11/09/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818728	11/09/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818745	11/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818752	11/09/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818755	11/09/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818758	11/09/2024	1,148.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818759	11/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01818763	11/09/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818766	11/09/2024	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01818783	11/09/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818790	11/09/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818799	11/09/2024	1,349.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818807	11/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01818808	11/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01818816	11/09/2024	400.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818817	11/09/2024	2,720.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818834	11/09/2024	1,057.88	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818845	11/09/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818854	11/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01818860	11/09/2024	2,211.23	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818869	11/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01818879	11/09/2024	1,365.63	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818902	11/09/2024	372.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01818912	11/09/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818916	11/09/2024	1,800.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01818924	11/09/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818931	11/09/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818958	11/09/2024	1,050.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01818970	11/09/2024	478.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818971	11/09/2024	1,071.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01818974	11/09/2024	1,455.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819027	11/09/2024	600.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01819033	12/09/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819033	12/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819034	12/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819034	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819034	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819035	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819061	12/09/2024	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819065	12/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819076	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819077	12/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819077	12/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819077	12/09/2024	446.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819078	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819078	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819079	12/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819079	12/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819080	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819081	12/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819081	12/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819083	12/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819085	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819086	12/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819087	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819088	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819088	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819088	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819089	12/09/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819091	12/09/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819091	12/09/2024	682.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819092	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819092	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819093	12/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819094	12/09/2024	1,243.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819095	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819096	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819097	12/09/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819120	12/09/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819121	12/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819122	12/09/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819123	12/09/2024	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819126	12/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819128	12/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819128	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819128	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819130	12/09/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819131	12/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819132	12/09/2024	1,055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819133	12/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819134	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819135	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819137	12/09/2024	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819139	12/09/2024	875.00	Adult Social Care	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819140	12/09/2024	1,130.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819143	12/09/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819144	12/09/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819145	12/09/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819147	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819148	12/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819150	12/09/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819152	12/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819152	12/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819153	12/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819154	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819155	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819156	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819157	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819158	12/09/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819160	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819161	12/09/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819162	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819163	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819164	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819165	12/09/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819166	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819168	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819170	12/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819171	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819172	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819173	12/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819174	12/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819175	12/09/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819176	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819177	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819178	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819179	12/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819180	12/09/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819180	12/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819181	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819182	12/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819183	12/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819184	12/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819185	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819187	12/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819189	12/09/2024	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01819189	12/09/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819190	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819191	12/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819193	12/09/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819194	12/09/2024	323.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819198	12/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819199	12/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819200	12/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819202	12/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819203	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819204	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819205	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819206	12/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819207	12/09/2024	3,600.00	Central Support and Overheads	Services
Payment to Individual	PAY01819208	12/09/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819209	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819210	12/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819211	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819213	12/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819214	12/09/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819215	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819216	12/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819217	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819218	12/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819218	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819218	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819219	12/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819220	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819223	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819226	12/09/2024	-280.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01819226	12/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819227	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819229	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819231	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819236	12/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819237	12/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819239	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819240	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819242	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819246	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819248	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819251	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819252	12/09/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819253	12/09/2024	256.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819254	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819255	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819256	12/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819258	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819260	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819263	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819264	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819265	12/09/2024	1,130.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819266	12/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819267	12/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819268	12/09/2024	-249.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01819268	12/09/2024	2,565.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01819269	12/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819271	12/09/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819273	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819274	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819276	12/09/2024	8,100.00	Housing Revenue Account	Services
Payment to Individual	PAY01819277	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819278	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819280	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819281	12/09/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819282	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819283	12/09/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819284	12/09/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819285	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819287	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819288	12/09/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819290	12/09/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819292	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819293	12/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819294	12/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819295	12/09/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819298	12/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819299	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819300	12/09/2024	719.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819301	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819303	12/09/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819304	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819305	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819307	12/09/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819308	12/09/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819310	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819311	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819313	12/09/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819314	12/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819315	12/09/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819316	12/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819317	12/09/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01819318	12/09/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819319	12/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819320	12/09/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819321	12/09/2024	883.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819322	12/09/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819327	12/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819328	12/09/2024	474.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819329	12/09/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819332	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819335	12/09/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819336	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819337	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819338	12/09/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819339	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819342	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819344	12/09/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819345	12/09/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819345	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819345	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819347	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819349	12/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819352	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819353	12/09/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819354	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819356	12/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819357	12/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819358	12/09/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819360	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819362	12/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819363	12/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819366	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819366	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819368	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819369	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819372	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819373	12/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819374	12/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819375	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819378	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819379	12/09/2024	1,260.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819381	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819382	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819385	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819386	12/09/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819389	12/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819390	12/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819392	12/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819393	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819396	12/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819398	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819399	12/09/2024	1,288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819400	12/09/2024	2,211.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819402	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819403	12/09/2024	285.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819405	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819406	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819406	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819408	12/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819409	12/09/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819411	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819411	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819413	12/09/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819414	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819414	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819421	12/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819422	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819423	12/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819425	12/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819426	12/09/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819429	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819430	12/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819433	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819434	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819436	12/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819438	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819441	12/09/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819442	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819443	12/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819444	12/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819445	12/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819449	12/09/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819452	12/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819453	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819454	12/09/2024	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819456	12/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819457	12/09/2024	1,478.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819460	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819467	12/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819468	12/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819469	12/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819470	12/09/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819472	12/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819473	12/09/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819473	12/09/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819474	12/09/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819475	12/09/2024	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819477	12/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819480	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819482	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819482	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819486	12/09/2024	521.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819488	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819490	12/09/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819490	12/09/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819491	12/09/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819492	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819493	12/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819495	12/09/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01819496	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819501	12/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819502	12/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819504	12/09/2024	1,520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819507	12/09/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819508	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819509	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819512	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819517	12/09/2024	583.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819517	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819517	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819518	12/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819519	12/09/2024	441.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819521	12/09/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819521	12/09/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819522	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819522	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819525	12/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819526	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819528	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819528	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819530	12/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819535	12/09/2024	1,541.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819536	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819537	12/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819538	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819538	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819542	12/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819543	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819544	12/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819545	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819546	12/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819547	12/09/2024	698.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819549	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819551	12/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819551	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819551	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819554	12/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819555	12/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819559	12/09/2024	1,135.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819562	12/09/2024	626.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819564	12/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819565	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819565	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819567	12/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819568	12/09/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819569	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819569	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819569	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819570	12/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819571	12/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819572	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819572	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819574	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819574	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819575	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819576	12/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819579	12/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819580	12/09/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819581	12/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819582	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819583	12/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819583	12/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819584	12/09/2024	2,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819585	12/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819586	12/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819587	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819587	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819587	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819588	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819589	12/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819590	12/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819592	12/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819593	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819595	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819596	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819598	12/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819601	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819602	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819603	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819604	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819604	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819605	12/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819608	12/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819609	12/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819610	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819610	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819610	12/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819610	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819619	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819621	12/09/2024	-258.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819621	12/09/2024	377.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819621	12/09/2024	1,107.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819622	12/09/2024	411.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01819624	12/09/2024	1,525.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01819625	12/09/2024	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819626	12/09/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819627	12/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819627	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819628	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819629	12/09/2024	1,609.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819630	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819631	12/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819631	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819631	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819632	12/09/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819634	12/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819635	12/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819639	12/09/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819642	12/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819644	12/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819645	12/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819646	12/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819650	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819651	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819653	12/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819654	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819655	12/09/2024	1,218.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819656	12/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819656	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819661	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819662	12/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819662	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819662	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819668	12/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819669	12/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819672	12/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819674	12/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819675	12/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819678	12/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819680	12/09/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819681	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819682	12/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819682	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819686	12/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819689	12/09/2024	330.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01819692	12/09/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819695	12/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819696	12/09/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819697	12/09/2024	-150.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01819697	12/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819699	12/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819699	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819701	12/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819704	12/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819705	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819707	12/09/2024	3,480.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01819707	12/09/2024	840.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01819708	12/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819709	12/09/2024	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819710	12/09/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819711	12/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819712	12/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819712	12/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819714	12/09/2024	7,705.78	Housing Revenue Account	Services
Payment to Individual	PAY01819716	12/09/2024	6,375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819717	12/09/2024	407.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819718	12/09/2024	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01819718	12/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819720	13/09/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01819743	13/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819744	13/09/2024	7,235.00	Children's & Education Serv	Services
Payment to Individual	PAY01819747	13/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819748	13/09/2024	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819756	13/09/2024	11,850.00	Central Support and Overheads	Services
Payment to Individual	PAY01819756	13/09/2024	2,060.00	Children's & Education Serv	Services
Payment to Individual	PAY01819785	13/09/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819787	13/09/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819791	13/09/2024	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01819794	13/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819796	13/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819797	13/09/2024	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01819798	13/09/2024	1,140.00	Children's & Education Serv	Services
Payment to Individual	PAY01819799	13/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819801	13/09/2024	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819802	13/09/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819806	13/09/2024	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01819807	13/09/2024	7,150.00	Children's & Education Serv	Services
Payment to Individual	PAY01819808	13/09/2024	2,500.00	Housing General Fund	Rents Payable
Payment to individual	PAY01819811	13/09/2024	815.00	Children's & Education Serv	Services
Payment to Individual	PAY01819813	13/09/2024	1,100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01819814	13/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819817	13/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819820	13/09/2024	1,155.69	Children's & Education Serv	Services
Payment to Individual	PAY01819823	13/09/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01819825	13/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819828	13/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819829	13/09/2024	1,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01819830	13/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819831	13/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819833	13/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819835	13/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819844	13/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819846	13/09/2024	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01819847	13/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819848	13/09/2024	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01819849	13/09/2024	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819853	13/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819855	13/09/2024	380.00	Children's & Education Serv	Services
Payment to Individual	PAY01819857	13/09/2024	586.29	Children's & Education Serv	Services
Payment to Individual	PAY01819862	13/09/2024	1,915.00	Children's & Education Serv	Services
Payment to Individual	PAY01819867	13/09/2024	366.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01819870	13/09/2024	1,057.90	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01819871	13/09/2024	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01819873	13/09/2024	1,300.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01819876	13/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819879	13/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01819886	13/09/2024	324.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01819896	13/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819898	13/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01819903	13/09/2024	820.00	Children's & Education Serv	Services
Payment to individual	PAY01819904	13/09/2024	1,250.00	Central Support and Overheads	Services
Payment to Individual	PAY01819911	13/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01819915	13/09/2024	182.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01819922	13/09/2024	7,150.00	Central Support and Overheads	Services
payment to individual	PAY01819924	13/09/2024	870.00	Children's & Education Serv	Services
Payment to Individual	PAY01819925	13/09/2024	1,380.00	Planning and Development	Miscellaneous Expenses
Payment to individual	PAY01819927	13/09/2024	450.00	Central Support and Overheads	Services
Payment to Individual	PAY01819935	13/09/2024	1,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01819938	13/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01819940	13/09/2024	500.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01820049	16/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820050	16/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820060	16/09/2024	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01820060	16/09/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820061	16/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820063	16/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820064	16/09/2024	1,035.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01820065	16/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820066	16/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820072	16/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820073	16/09/2024	1,256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01820077	16/09/2024	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820081	16/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820089	16/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820099	16/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820106	16/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820116	16/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820121	16/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820122	16/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820123	16/09/2024	335.90	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820132	16/09/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01820133	16/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820134	16/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820221	17/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820240	17/09/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820243	17/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820261	17/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820264	17/09/2024	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01820264	17/09/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820267	17/09/2024	749.13	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01820268	17/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820271	17/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820277	17/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820278	17/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820280	17/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820282	17/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820289	17/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820290	17/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820291	17/09/2024	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01820291	17/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820299	17/09/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820303	17/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to individual	PAY01820304	17/09/2024	8,400.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01820308	17/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820310	17/09/2024	3,547.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01820321	17/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820332	17/09/2024	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820333	17/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820336	17/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820337	17/09/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820341	17/09/2024	1,038.50	Housing General Fund	Miscellaneous Expenses
Payment to individual	PAY01820349	17/09/2024	4,300.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01820350	17/09/2024	1,500.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01820354	17/09/2024	500.00	Public Health	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01820375	18/09/2024	280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820376	18/09/2024	453.44	Housing General Fund	Rents Payable
Payment to Individual	PAY01820378	18/09/2024	1,065.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820397	18/09/2024	726.58	Housing General Fund	Rents Payable
Payment to Individual	PAY01820398	18/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820399	18/09/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820400	18/09/2024	-260.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01820400	18/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820406	18/09/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820409	18/09/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820410	18/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820411	18/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820415	18/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820419	18/09/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820420	18/09/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820427	18/09/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820431	18/09/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820436	18/09/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820441	18/09/2024	1,535.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820442	18/09/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820444	18/09/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820448	18/09/2024	529.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01820449	18/09/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820452	18/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820460	18/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820469	18/09/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820472	18/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820473	18/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820483	18/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820486	18/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820488	18/09/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820500	18/09/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820503	18/09/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820504	18/09/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820517	18/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820521	18/09/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820524	18/09/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820531	18/09/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820535	18/09/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01820555	18/09/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820562	18/09/2024	334.35	Children's & Education Serv	Other Establishments
Payment to individual	PAY01820581	18/09/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820583	18/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820605	18/09/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820614	18/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820655	18/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820666	18/09/2024	2,440.23	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01820669	18/09/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820681	18/09/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820689	18/09/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820702	18/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820732	18/09/2024	646.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820793	19/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820795	19/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820798	19/09/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820798	19/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820799	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820799	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820799	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820800	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820820	19/09/2024	-85.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01820820	19/09/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820823	19/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820826	19/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820831	19/09/2024	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820833	19/09/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01820842	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820843	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820843	19/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820843	19/09/2024	489.28	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820844	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820844	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820845	19/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820845	19/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820846	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820847	19/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820847	19/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820849	19/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820851	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820853	19/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820854	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820855	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820855	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820855	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820856	19/09/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820858	19/09/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820858	19/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820859	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820859	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820860	19/09/2024	271.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820861	19/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820862	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820863	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820864	19/09/2024	1,178.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01820873	19/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820880	19/09/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820881	19/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820882	19/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820885	19/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820885	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820885	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820886	19/09/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820888	19/09/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820889	19/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820890	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820891	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820892	19/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820893	19/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820894	19/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820896	19/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820899	19/09/2024	1,247.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820900	19/09/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820901	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820902	19/09/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01820903	19/09/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820904	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820905	19/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820906	19/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820907	19/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820909	19/09/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820910	19/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820910	19/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820911	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820912	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820913	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820914	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820916	19/09/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820917	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820918	19/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820919	19/09/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820920	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820921	19/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820922	19/09/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820923	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820924	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820925	19/09/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820927	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820928	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820931	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820932	19/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820933	19/09/2024	297.40	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01820934	19/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820935	19/09/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820936	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820937	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820938	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820939	19/09/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820939	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820940	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820941	19/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820942	19/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820943	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820947	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820948	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01820949	19/09/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820950	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820951	19/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820954	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820955	19/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820956	19/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820958	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820959	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820960	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820961	19/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820962	19/09/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820963	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820964	19/09/2024	2,221.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820966	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820967	19/09/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820968	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820969	19/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820970	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820971	19/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820971	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820971	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01820972	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820974	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820977	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820978	19/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820980	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820981	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820985	19/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01820986	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820987	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820990	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820991	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820992	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820994	19/09/2024	259.40	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01820995	19/09/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820996	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820997	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820998	19/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01820999	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821000	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821003	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821004	19/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821005	19/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821006	19/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821007	19/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821008	19/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821009	19/09/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821011	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821012	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821014	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821015	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821017	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821018	19/09/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821019	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821020	19/09/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821021	19/09/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821022	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821023	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821024	19/09/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821026	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821027	19/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821028	19/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821029	19/09/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821034	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821036	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821037	19/09/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821038	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821039	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821040	19/09/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821042	19/09/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821043	19/09/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821045	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821046	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821048	19/09/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821049	19/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821050	19/09/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821051	19/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821052	19/09/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821053	19/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821054	19/09/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821055	19/09/2024	441.40	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821056	19/09/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821061	19/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821062	19/09/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821063	19/09/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821067	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821070	19/09/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821071	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821072	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821073	19/09/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821074	19/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821075	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821077	19/09/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01821079	19/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821080	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821082	19/09/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821082	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821082	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821084	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821085	19/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821088	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821089	19/09/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821090	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821091	19/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821092	19/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821093	19/09/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821094	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821096	19/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821097	19/09/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821100	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821100	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821101	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821102	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821105	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821106	19/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821107	19/09/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821109	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821110	19/09/2024	-200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821110	19/09/2024	119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821110	19/09/2024	507.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821112	19/09/2024	730.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821113	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821114	19/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821116	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821117	19/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821120	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821121	19/09/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821123	19/09/2024	684.42	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821124	19/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821125	19/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821127	19/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821128	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821131	19/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821132	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821133	19/09/2024	1,288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821134	19/09/2024	2,211.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821136	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821137	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821139	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821140	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821140	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821142	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821143	19/09/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821146	19/09/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821147	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821147	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821149	19/09/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821154	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821155	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821156	19/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821157	19/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821158	19/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821159	19/09/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821165	19/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821168	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821169	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821171	19/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821172	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821175	19/09/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821176	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821177	19/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821178	19/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821179	19/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821182	19/09/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821184	19/09/2024	385.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821185	19/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821186	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821187	19/09/2024	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821189	19/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821190	19/09/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821192	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821197	19/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821200	19/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821201	19/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821202	19/09/2024	866.05	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821204	19/09/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821205	19/09/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821205	19/09/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821206	19/09/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821209	19/09/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821212	19/09/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821213	19/09/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821213	19/09/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821216	19/09/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821217	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821218	19/09/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821218	19/09/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821219	19/09/2024	1,356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821220	19/09/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821222	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821224	19/09/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821225	19/09/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821227	19/09/2024	1,520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821231	19/09/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821232	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821233	19/09/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821235	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821240	19/09/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821240	19/09/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821240	19/09/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821241	19/09/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821242	19/09/2024	510.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821244	19/09/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821244	19/09/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821245	19/09/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821245	19/09/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821248	19/09/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821250	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821252	19/09/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821252	19/09/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821253	19/09/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821258	19/09/2024	1,381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821259	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821260	19/09/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821261	19/09/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821261	19/09/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821262	19/09/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821264	19/09/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821265	19/09/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821266	19/09/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821267	19/09/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01821268	19/09/2024	704.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821270	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821272	19/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821272	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821272	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821275	19/09/2024	1,042.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821276	19/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821277	19/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821280	19/09/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821283	19/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821284	19/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821285	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821285	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821287	19/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821288	19/09/2024	292.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821289	19/09/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821291	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821291	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821291	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821292	19/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821293	19/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821294	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821294	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821295	19/09/2024	5,311.67	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01821297	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821297	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821298	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821299	19/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821302	19/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821303	19/09/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821304	19/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821305	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821306	19/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821306	19/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821308	19/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821309	19/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821310	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821310	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821310	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821312	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821313	19/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821314	19/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821315	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821317	19/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821318	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821319	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821320	19/09/2024	1,087.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821321	19/09/2024	285.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821322	19/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821324	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821325	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821326	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821327	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821328	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821328	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821329	19/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821331	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821332	19/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821333	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821335	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821335	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821335	19/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821335	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821340	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821342	19/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821342	19/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821342	19/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821344	19/09/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821345	19/09/2024	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821346	19/09/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821347	19/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821347	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821348	19/09/2024	1,609.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821350	19/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821350	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821350	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821351	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821352	19/09/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821353	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821355	19/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821356	19/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821359	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821360	19/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821363	19/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821364	19/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821365	19/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821367	19/09/2024	265.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821368	19/09/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821369	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821370	19/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821371	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821373	19/09/2024	1,218.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821374	19/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821375	19/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821375	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821380	19/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821380	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821380	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821384	19/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821385	19/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821388	19/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821390	19/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821391	19/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821394	19/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821395	19/09/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821396	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821397	19/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821397	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821400	19/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821403	19/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821405	19/09/2024	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821406	19/09/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821407	19/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821407	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821409	19/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821413	19/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821414	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821415	19/09/2024	1,091.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821417	19/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821418	19/09/2024	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821419	19/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821420	19/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821420	19/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821421	19/09/2024	924.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821426	20/09/2024	4,472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821428	20/09/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821429	20/09/2024	1,490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821430	20/09/2024	1,015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821431	20/09/2024	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821432	20/09/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821432	20/09/2024	3,002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821433	20/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821439	20/09/2024	1,289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821442	20/09/2024	1,080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821445	20/09/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821445	20/09/2024	6,735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821449	20/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821453	20/09/2024	6,569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821454	20/09/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821454	20/09/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01821455	20/09/2024	3,378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821461	20/09/2024	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821461	20/09/2024	7,954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821464	20/09/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821464	20/09/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821467	20/09/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821467	20/09/2024	5,432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821468	20/09/2024	4,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821469	20/09/2024	4,352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821473	20/09/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821473	20/09/2024	18,667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821474	20/09/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821474	20/09/2024	1,661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821475	20/09/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821475	20/09/2024	9,704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821476	20/09/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821478	20/09/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821478	20/09/2024	1,647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821479	20/09/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821480	20/09/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821480	20/09/2024	3,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821482	20/09/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821482	20/09/2024	6,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821483	20/09/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821483	20/09/2024	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821486	20/09/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821486	20/09/2024	3,557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821488	20/09/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821488	20/09/2024	1,409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821489	20/09/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821491	20/09/2024	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821491	20/09/2024	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821492	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821492	20/09/2024	2,068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821495	20/09/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821496	20/09/2024	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01821496	20/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821497	20/09/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821497	20/09/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821522	20/09/2024	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821527	20/09/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821527	20/09/2024	4,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821528	20/09/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821528	20/09/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821535	20/09/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821535	20/09/2024	1,317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821538	20/09/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821538	20/09/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821539	20/09/2024	-1,024.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821539	20/09/2024	2,721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821540	20/09/2024	18,522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821541	20/09/2024	2,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821542	20/09/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821542	20/09/2024	5,188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821543	20/09/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821544	20/09/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821545	20/09/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821546	20/09/2024	13,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01821548	20/09/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821549	20/09/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821549	20/09/2024	2,266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821551	20/09/2024	1,770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821552	20/09/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821552	20/09/2024	1,232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821554	20/09/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821554	20/09/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821555	20/09/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821555	20/09/2024	3,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821556	20/09/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821556	20/09/2024	3,531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821557	20/09/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821557	20/09/2024	2,177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821558	20/09/2024	1,313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821559	20/09/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821560	20/09/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821560	20/09/2024	2,108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821561	20/09/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821563	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821563	20/09/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821564	20/09/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821564	20/09/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821565	20/09/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821565	20/09/2024	1,521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821566	20/09/2024	6,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821567	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821567	20/09/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821568	20/09/2024	1,890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821570	20/09/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821570	20/09/2024	1,712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821571	20/09/2024	2,327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821575	20/09/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821575	20/09/2024	2,029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821576	20/09/2024	2,214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821577	20/09/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821578	20/09/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821578	20/09/2024	1,168.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821579	20/09/2024	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821581	20/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821582	20/09/2024	1,002.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821583	20/09/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821584	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821584	20/09/2024	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821585	20/09/2024	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821586	20/09/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821586	20/09/2024	3,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821587	20/09/2024	1,220.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821588	20/09/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821589	20/09/2024	7,133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821590	20/09/2024	2,875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821591	20/09/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821591	20/09/2024	5,434.60	Adult Social Care	Other Establishments
Payment to individual	PAY01821592	20/09/2024	121.80	Central Support and Overheads	Repair Maint n Alterations
Payment to individual	PAY01821592	20/09/2024	75.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01821592	20/09/2024	465.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01821592	20/09/2024	301.14	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01821593	20/09/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821593	20/09/2024	1,520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821594	20/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821595	20/09/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821595	20/09/2024	1,316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821598	20/09/2024	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821600	20/09/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821601	20/09/2024	3,417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821602	20/09/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821602	20/09/2024	4,665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821603	20/09/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821604	20/09/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821604	20/09/2024	5,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821605	20/09/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821606	20/09/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821606	20/09/2024	1,013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821607	20/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821608	20/09/2024	2,619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821609	20/09/2024	1,823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821611	20/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821612	20/09/2024	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821612	20/09/2024	1,170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821613	20/09/2024	-3,084.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821613	20/09/2024	3,535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821614	20/09/2024	-554.45	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821614	20/09/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821616	20/09/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821616	20/09/2024	509.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821617	20/09/2024	668.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821618	20/09/2024	6,762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821619	20/09/2024	3,568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821620	20/09/2024	2,466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821622	20/09/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821623	20/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821624	20/09/2024	2,625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821625	20/09/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821625	20/09/2024	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821626	20/09/2024	1,504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821627	20/09/2024	3,008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821628	20/09/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821629	20/09/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821631	20/09/2024	2,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821632	20/09/2024	599.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821633	20/09/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821633	20/09/2024	2,510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821634	20/09/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821634	20/09/2024	2,161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821636	20/09/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821637	20/09/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821637	20/09/2024	4,118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821638	20/09/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821638	20/09/2024	4,106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821639	20/09/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821639	20/09/2024	5,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821640	20/09/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821641	20/09/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821641	20/09/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821642	20/09/2024	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821643	20/09/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821643	20/09/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821644	20/09/2024	-336.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821644	20/09/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821644	20/09/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821645	20/09/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821645	20/09/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821647	20/09/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821647	20/09/2024	1,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821648	20/09/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821648	20/09/2024	1,343.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01821649	20/09/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821649	20/09/2024	2,865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821651	20/09/2024	1,753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821652	20/09/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821653	20/09/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821653	20/09/2024	2,304.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821654	20/09/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821654	20/09/2024	1,561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821656	20/09/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821656	20/09/2024	1,007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821657	20/09/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821658	20/09/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821659	20/09/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821660	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821661	20/09/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821661	20/09/2024	1,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821662	20/09/2024	4,814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821663	20/09/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821663	20/09/2024	1,727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821664	20/09/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821664	20/09/2024	1,677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821665	20/09/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821666	20/09/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821666	20/09/2024	2,099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821667	20/09/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821667	20/09/2024	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821668	20/09/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821668	20/09/2024	3,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821669	20/09/2024	2,263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821670	20/09/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821671	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821672	20/09/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821674	20/09/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821675	20/09/2024	1,053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821677	20/09/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821679	20/09/2024	1,976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821680	20/09/2024	2,380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821681	20/09/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01821682	20/09/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821682	20/09/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821683	20/09/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821683	20/09/2024	1,406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821684	20/09/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821685	20/09/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821685	20/09/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821687	20/09/2024	298.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01821688	20/09/2024	3,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821689	20/09/2024	-996.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821689	20/09/2024	3,155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821690	20/09/2024	2,099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821691	20/09/2024	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821692	20/09/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821692	20/09/2024	1,738.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821693	20/09/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821693	20/09/2024	1,939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821694	20/09/2024	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821695	20/09/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821696	20/09/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821696	20/09/2024	1,966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821697	20/09/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821697	20/09/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821699	20/09/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821699	20/09/2024	11,113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821700	20/09/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821700	20/09/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821701	20/09/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821702	20/09/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821702	20/09/2024	3,095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821703	20/09/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821703	20/09/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821704	20/09/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821704	20/09/2024	1,966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821705	20/09/2024	2,621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821706	20/09/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821706	20/09/2024	9,205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821707	20/09/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821708	20/09/2024	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821709	20/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821710	20/09/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821711	20/09/2024	2,215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821712	20/09/2024	1,069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821713	20/09/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821713	20/09/2024	2,266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821714	20/09/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821716	20/09/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821716	20/09/2024	3,493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821717	20/09/2024	8,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821719	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821719	20/09/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821721	20/09/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821722	20/09/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821723	20/09/2024	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821723	20/09/2024	1,285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821725	20/09/2024	965.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01821726	20/09/2024	2,958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821727	20/09/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821728	20/09/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821728	20/09/2024	4,598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821729	20/09/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821730	20/09/2024	-176.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821730	20/09/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821731	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821731	20/09/2024	1,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821732	20/09/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821733	20/09/2024	1,560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821736	20/09/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821737	20/09/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821738	20/09/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821738	20/09/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821739	20/09/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821739	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821740	20/09/2024	1,833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821741	20/09/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821741	20/09/2024	1,820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821742	20/09/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821742	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821744	20/09/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821744	20/09/2024	5,462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821746	20/09/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821746	20/09/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821747	20/09/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821750	20/09/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821751	20/09/2024	1,992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821752	20/09/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821752	20/09/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821753	20/09/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821753	20/09/2024	1,655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821754	20/09/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821754	20/09/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821755	20/09/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821755	20/09/2024	1,911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821757	20/09/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821757	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821758	20/09/2024	1,079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821760	20/09/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821760	20/09/2024	1,143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821761	20/09/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821763	20/09/2024	1,156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821765	20/09/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821768	20/09/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821769	20/09/2024	1,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821770	20/09/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821770	20/09/2024	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821771	20/09/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821771	20/09/2024	2,982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821772	20/09/2024	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821774	20/09/2024	997.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821776	20/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01821777	20/09/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821778	20/09/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821778	20/09/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821780	20/09/2024	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821780	20/09/2024	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821781	20/09/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821781	20/09/2024	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01821782	20/09/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821782	20/09/2024	1,013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821783	20/09/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821783	20/09/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821784	20/09/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821784	20/09/2024	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821785	20/09/2024	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821786	20/09/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821786	20/09/2024	1,709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821787	20/09/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821788	20/09/2024	2,585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821789	20/09/2024	1,814.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01821790	20/09/2024	2,543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821791	20/09/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821791	20/09/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821792	20/09/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821792	20/09/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821793	20/09/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821794	20/09/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821794	20/09/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821795	20/09/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821795	20/09/2024	1,290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821796	20/09/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821796	20/09/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821797	20/09/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821797	20/09/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821798	20/09/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821798	20/09/2024	6,354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821800	20/09/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821801	20/09/2024	2,471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821802	20/09/2024	1,155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821804	20/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821805	20/09/2024	1,400.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01821806	20/09/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821807	20/09/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821808	20/09/2024	1,350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821809	20/09/2024	1,350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821811	20/09/2024	1,386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821812	20/09/2024	1,507.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821813	20/09/2024	1,165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821814	20/09/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821814	20/09/2024	1,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821815	20/09/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821816	20/09/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821816	20/09/2024	1,239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821817	20/09/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821818	20/09/2024	8,888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821821	20/09/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821821	20/09/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821822	20/09/2024	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821823	20/09/2024	2,532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821824	20/09/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821825	20/09/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821825	20/09/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821826	20/09/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821826	20/09/2024	1,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821827	20/09/2024	7,138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821828	20/09/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821828	20/09/2024	9,459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821829	20/09/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821830	20/09/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821830	20/09/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821831	20/09/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821832	20/09/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821833	20/09/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821833	20/09/2024	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821834	20/09/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01821835	20/09/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821837	20/09/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821837	20/09/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821838	20/09/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821838	20/09/2024	1,378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821840	20/09/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821841	20/09/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821842	20/09/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821842	20/09/2024	1,648.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821843	20/09/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821844	20/09/2024	1,832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821847	20/09/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821847	20/09/2024	1,305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821848	20/09/2024	3,366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821850	20/09/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821851	20/09/2024	2,346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821852	20/09/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821853	20/09/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821854	20/09/2024	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821854	20/09/2024	1,487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821857	20/09/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821857	20/09/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821859	20/09/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821859	20/09/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821860	20/09/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821860	20/09/2024	1,493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821861	20/09/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821862	20/09/2024	3,523.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821863	20/09/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821864	20/09/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821864	20/09/2024	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821865	20/09/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821865	20/09/2024	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821866	20/09/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821866	20/09/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821867	20/09/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821867	20/09/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821869	20/09/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821869	20/09/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821870	20/09/2024	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821872	20/09/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821873	20/09/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821874	20/09/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821874	20/09/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821875	20/09/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01821876	20/09/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821876	20/09/2024	2,144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821878	20/09/2024	352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821879	20/09/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821879	20/09/2024	6,884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821880	20/09/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821880	20/09/2024	1,820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821881	20/09/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821883	20/09/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821883	20/09/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01821884	20/09/2024	5,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821885	20/09/2024	2,537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821886	20/09/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821887	20/09/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821888	20/09/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821888	20/09/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821889	20/09/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821893	20/09/2024	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821893	20/09/2024	1,269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821895	20/09/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821896	20/09/2024	5,664.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821897	20/09/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821897	20/09/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821899	20/09/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821899	20/09/2024	7,063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821902	20/09/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821903	20/09/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821903	20/09/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821905	20/09/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821905	20/09/2024	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821906	20/09/2024	1,118.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821907	20/09/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821907	20/09/2024	5,370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821908	20/09/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821911	20/09/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01821912	20/09/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821913	20/09/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821916	20/09/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821916	20/09/2024	1,711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821919	20/09/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821919	20/09/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821921	20/09/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821922	20/09/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821923	20/09/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821923	20/09/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821924	20/09/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821924	20/09/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821929	20/09/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821929	20/09/2024	2,684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821930	20/09/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821932	20/09/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821933	20/09/2024	1,269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821934	20/09/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821936	20/09/2024	3,048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821937	20/09/2024	-162.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821937	20/09/2024	799.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821939	20/09/2024	1,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821940	20/09/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821942	20/09/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821942	20/09/2024	11,471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821943	20/09/2024	5,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821944	20/09/2024	1,342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821945	20/09/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821946	20/09/2024	1,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821947	20/09/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821948	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821950	20/09/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821950	20/09/2024	1,222.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01821951	20/09/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821952	20/09/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821953	20/09/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821954	20/09/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821955	20/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01821956	20/09/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821956	20/09/2024	2,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821960	20/09/2024	295.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01821961	20/09/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821961	20/09/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821962	20/09/2024	256.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01821963	20/09/2024	1,823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821964	20/09/2024	14,363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821965	20/09/2024	2,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821966	20/09/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821966	20/09/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821967	20/09/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821967	20/09/2024	1,383.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821968	20/09/2024	2,635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821969	20/09/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821970	20/09/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821975	20/09/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821976	20/09/2024	6,908.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01821978	20/09/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821978	20/09/2024	1,791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821979	20/09/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821981	20/09/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821981	20/09/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821983	20/09/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821983	20/09/2024	2,323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01821985	20/09/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821986	20/09/2024	2,200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821987	20/09/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821987	20/09/2024	1,549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821989	20/09/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821989	20/09/2024	1,620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821990	20/09/2024	1,858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01821993	20/09/2024	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01821996	20/09/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01821997	20/09/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01821997	20/09/2024	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01821998	20/09/2024	1,936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822002	20/09/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822003	20/09/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822003	20/09/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822004	20/09/2024	1,487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822005	20/09/2024	467.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822007	20/09/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822007	20/09/2024	6,063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822008	20/09/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822009	20/09/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822010	20/09/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822010	20/09/2024	4,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822012	20/09/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822013	20/09/2024	3,230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822014	20/09/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822016	20/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822017	20/09/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822017	20/09/2024	1,207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822019	20/09/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822019	20/09/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822020	20/09/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822022	20/09/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822022	20/09/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822023	20/09/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822024	20/09/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822025	20/09/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822025	20/09/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822026	20/09/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822027	20/09/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822028	20/09/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822029	20/09/2024	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822033	20/09/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822034	20/09/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822035	20/09/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822036	20/09/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822036	20/09/2024	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822038	20/09/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822039	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822039	20/09/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822040	20/09/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822040	20/09/2024	1,570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822043	20/09/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822046	20/09/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822047	20/09/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822049	20/09/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822049	20/09/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822050	20/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822051	20/09/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822052	20/09/2024	366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822053	20/09/2024	1,110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822054	20/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822056	20/09/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822057	20/09/2024	723.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822058	20/09/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822059	20/09/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822062	20/09/2024	344.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822063	20/09/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822064	20/09/2024	1,572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822065	20/09/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822068	20/09/2024	2,006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01822069	20/09/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822070	20/09/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822072	20/09/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822073	20/09/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822075	20/09/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822076	20/09/2024	1,358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822077	20/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822078	20/09/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822078	20/09/2024	1,409.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01822079	20/09/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822079	20/09/2024	1,321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822080	20/09/2024	2,442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822081	20/09/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822083	20/09/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822083	20/09/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822084	20/09/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822087	20/09/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822089	20/09/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822089	20/09/2024	2,239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822090	20/09/2024	1,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822091	20/09/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822091	20/09/2024	10,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822093	20/09/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822094	20/09/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822097	20/09/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822097	20/09/2024	1,159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822098	20/09/2024	2,174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822099	20/09/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822100	20/09/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822100	20/09/2024	4,199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822101	20/09/2024	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822102	20/09/2024	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822104	20/09/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822104	20/09/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822106	20/09/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822107	20/09/2024	1,174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822109	20/09/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822109	20/09/2024	6,000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822110	20/09/2024	2,244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822111	20/09/2024	432.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822112	20/09/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822113	20/09/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822113	20/09/2024	1,705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822114	20/09/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822116	20/09/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822118	20/09/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822119	20/09/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822120	20/09/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822120	20/09/2024	572.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822121	20/09/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822121	20/09/2024	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822122	20/09/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822123	20/09/2024	1,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822124	20/09/2024	279.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822125	20/09/2024	2,055.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822129	20/09/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822129	20/09/2024	4,577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822130	20/09/2024	-1,128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822130	20/09/2024	5,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822131	20/09/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822132	20/09/2024	382.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822133	20/09/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822133	20/09/2024	3,240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822134	20/09/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822136	20/09/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822137	20/09/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822141	20/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822143	20/09/2024	1,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822144	20/09/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822147	20/09/2024	1,528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822148	20/09/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822148	20/09/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822149	20/09/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822149	20/09/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822151	20/09/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822152	20/09/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822158	20/09/2024	1,716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822159	20/09/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822160	20/09/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822163	20/09/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822167	20/09/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822171	20/09/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822171	20/09/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822174	20/09/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822175	20/09/2024	1,324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822178	20/09/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822178	20/09/2024	4,838.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822179	20/09/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822181	20/09/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822181	20/09/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822186	20/09/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822187	20/09/2024	1,153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822188	20/09/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822189	20/09/2024	820.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01822190	20/09/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822191	20/09/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822192	20/09/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822193	20/09/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822193	20/09/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01822196	20/09/2024	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822198	20/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822201	20/09/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822203	20/09/2024	-1,332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822203	20/09/2024	1,608.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822205	20/09/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822205	20/09/2024	864.00	Adult Social Care	Other Establishments
Payment to individual	PAY01822208	20/09/2024	-368.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01822208	20/09/2024	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01822210	20/09/2024	660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01822212	20/09/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822328	23/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822329	23/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822331	23/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822332	23/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822339	23/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822344	23/09/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822347	23/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822352	23/09/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822353	23/09/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822355	23/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822357	23/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822358	23/09/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01822360	23/09/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01822362	23/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822363	23/09/2024	604.93	Housing General Fund	Rents Payable
Payment to Individual	PAY01822364	23/09/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01822370	23/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822371	23/09/2024	854.83	Children's & Education Serv	Services
Payment to Individual	PAY01822372	23/09/2024	273.23	Children's & Education Serv	Services
Payment to Individual	PAY01822373	23/09/2024	500.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01822377	23/09/2024	600.38	Children's & Education Serv	Services
Payment to Individual	PAY01822387	23/09/2024	333.33	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822392	23/09/2024	3,284.13	Adult Social Care	Other Establishments
Payment to Individual	PAY01822403	23/09/2024	500.00	Public Health	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822404	23/09/2024	26.47	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01822404	23/09/2024	272.21	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822405	23/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822413	23/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01822414	23/09/2024	301.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822420	23/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822423	23/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822425	23/09/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment To Individual	PAY01822518	24/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822544	24/09/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822575	24/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822580	24/09/2024	500.00	Housing General Fund	Training
Payment to Individual	PAY01822583	24/09/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822584	24/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822592	24/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822596	24/09/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822615	24/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822617	24/09/2024	279.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822638	24/09/2024	375.00	Central Support and Overheads	Training
Payment to Individual	PAY01822651	24/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822655	24/09/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822658	24/09/2024	5,000.00	Non I&E	Capital Grants
Payment to Individual	PAY01822664	24/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822665	24/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01822666	24/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01822668	24/09/2024	500.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01822685	24/09/2024	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822693	25/09/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01822700	25/09/2024	-1,152.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822700	25/09/2024	10,127.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01822702	25/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822704	25/09/2024	3,994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01822705	25/09/2024	2,727.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01822706	25/09/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822710	25/09/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822710	25/09/2024	2,236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01822717	25/09/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822729	25/09/2024	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822730	25/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822736	25/09/2024	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822736	25/09/2024	2,081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01822737	25/09/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822737	25/09/2024	2,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822752	25/09/2024	-1,997.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822752	25/09/2024	4,654.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01822753	25/09/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822753	25/09/2024	2,188.64	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822759	25/09/2024	-1,786.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822759	25/09/2024	6,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822761	25/09/2024	2,758.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01822762	25/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822764	25/09/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822766	25/09/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822767	25/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822768	25/09/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822768	25/09/2024	2,227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01822771	25/09/2024	-1,026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822771	25/09/2024	2,008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01822783	25/09/2024	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822786	25/09/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822787	25/09/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822790	25/09/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822790	25/09/2024	3,580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01822791	25/09/2024	-846.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822791	25/09/2024	2,678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01822794	25/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822797	25/09/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822800	25/09/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822808	25/09/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822810	25/09/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822817	25/09/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822818	25/09/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822821	25/09/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822829	25/09/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822834	25/09/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822834	25/09/2024	2,554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01822845	25/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822848	25/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822852	25/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822862	25/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822866	25/09/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822868	25/09/2024	-1,849.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822868	25/09/2024	3,553.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01822880	25/09/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822883	25/09/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822884	25/09/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822889	25/09/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01822889	25/09/2024	2,803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822890	25/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822903	25/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01822911	25/09/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822914	25/09/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822921	25/09/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822927	25/09/2024	318.62	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822933	25/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822945	25/09/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822954	25/09/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822956	25/09/2024	294.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01822964	25/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01822972	25/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01822983	25/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to individual	PAY01822996	25/09/2024	1,828.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01823008	25/09/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823021	25/09/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823036	25/09/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823078	25/09/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823089	25/09/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823095	25/09/2024	308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823138	25/09/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823140	25/09/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823141	25/09/2024	363.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823143	25/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823147	25/09/2024	711.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823148	25/09/2024	359.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823300	25/09/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823302	26/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823303	26/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823304	26/09/2024	1,607.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823305	26/09/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823305	26/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823306	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823306	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823306	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823307	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823310	26/09/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823323	26/09/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823330	26/09/2024	1,055.00	Children's & Education Serv	Services
Payment to Individual	PAY01823335	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823336	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823336	26/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823336	26/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823337	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823337	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823338	26/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823338	26/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823339	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823340	26/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823340	26/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823342	26/09/2024	1,397.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823344	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823345	26/09/2024	666.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823346	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823347	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823347	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823347	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823348	26/09/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823350	26/09/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823350	26/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823351	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823351	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823352	26/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823353	26/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823354	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823355	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823356	26/09/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823378	26/09/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823382	26/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823382	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823382	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823383	26/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823384	26/09/2024	1,237.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823385	26/09/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823386	26/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823387	26/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823388	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823389	26/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823390	26/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823391	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823393	26/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823394	26/09/2024	-220.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01823394	26/09/2024	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823396	26/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823397	26/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823398	26/09/2024	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823399	26/09/2024	1,147.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823400	26/09/2024	1,810.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823401	26/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823402	26/09/2024	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823403	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823404	26/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823406	26/09/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823407	26/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823408	26/09/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823408	26/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823409	26/09/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823410	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823411	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823412	26/09/2024	467.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823413	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to individual	PAY01823414	26/09/2024	2,318.14	Central Support and Overheads	Miscellaneous Expenses
Payment to individual	PAY01823414	26/09/2024	75.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01823414	26/09/2024	315.28	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01823415	26/09/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823416	26/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823418	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823419	26/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823420	26/09/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823421	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823423	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823425	26/09/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823426	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823427	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823430	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823431	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823432	26/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823433	26/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823434	26/09/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823435	26/09/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823436	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823437	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823439	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823440	26/09/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823440	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823441	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823442	26/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823443	26/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823444	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823450	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823451	26/09/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823452	26/09/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823453	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823455	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823456	26/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823460	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823462	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823463	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823464	26/09/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823465	26/09/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823466	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823467	26/09/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823468	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823469	26/09/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823470	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823471	26/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823472	26/09/2024	268.05	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823473	26/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823473	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823473	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823475	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823477	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823480	26/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823481	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823482	26/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823485	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823486	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823491	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823492	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823493	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823494	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823495	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823497	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823498	26/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823499	26/09/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823500	26/09/2024	660.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823501	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823502	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823503	26/09/2024	675.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823504	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823505	26/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823506	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823508	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823509	26/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823510	26/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823511	26/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823512	26/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823514	26/09/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823515	26/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823516	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823517	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823519	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823520	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823522	26/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823523	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823524	26/09/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823525	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823526	26/09/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823527	26/09/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823528	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823529	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823530	26/09/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823532	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823533	26/09/2024	608.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823534	26/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823535	26/09/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823538	26/09/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823540	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823542	26/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823543	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823544	26/09/2024	623.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823545	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823546	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823548	26/09/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823549	26/09/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823551	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823552	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823554	26/09/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823555	26/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823556	26/09/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823557	26/09/2024	1,123.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823558	26/09/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823559	26/09/2024	1,603.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823561	26/09/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823562	26/09/2024	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823563	26/09/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823568	26/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823569	26/09/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823570	26/09/2024	1,318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823573	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823574	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823575	26/09/2024	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823578	26/09/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823579	26/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823580	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823581	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823582	26/09/2024	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823583	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823586	26/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823587	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823589	26/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823590	26/09/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823590	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823590	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823592	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823593	26/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823596	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823597	26/09/2024	757.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823598	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823599	26/09/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823600	26/09/2024	893.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823601	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823602	26/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823604	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823604	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823605	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823606	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823609	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823610	26/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823612	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823615	26/09/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823618	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823619	26/09/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823621	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823622	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823626	26/09/2024	2,053.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823630	26/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823631	26/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823633	26/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823634	26/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823635	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823640	26/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823642	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823643	26/09/2024	1,288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823644	26/09/2024	2,430.81	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823646	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823647	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823649	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823650	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823650	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823652	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823653	26/09/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823655	26/09/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823656	26/09/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823657	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823657	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823663	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823664	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823665	26/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823666	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823667	26/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823668	26/09/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823671	26/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823673	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823674	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823676	26/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823678	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823682	26/09/2024	955.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823683	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823684	26/09/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823685	26/09/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823687	26/09/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823690	26/09/2024	746.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823693	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823694	26/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823695	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823696	26/09/2024	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823698	26/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823699	26/09/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823702	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823707	26/09/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823708	26/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823709	26/09/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823710	26/09/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823712	26/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823714	26/09/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823714	26/09/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823715	26/09/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823717	26/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823720	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823721	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823721	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823724	26/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823725	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823726	26/09/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823726	26/09/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823727	26/09/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823728	26/09/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823730	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823733	26/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823734	26/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823735	26/09/2024	1,520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823738	26/09/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823739	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823740	26/09/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823742	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823747	26/09/2024	583.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823747	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823747	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823748	26/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823751	26/09/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823751	26/09/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823752	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823752	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823754	26/09/2024	297.40	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823756	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823758	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823758	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823759	26/09/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823763	26/09/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823764	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823765	26/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823766	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823766	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823767	26/09/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823768	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823769	26/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823770	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823772	26/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823773	26/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823774	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823776	26/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823777	26/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823777	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823777	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823780	26/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823781	26/09/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823784	26/09/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823787	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823788	26/09/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823789	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823789	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823790	26/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823792	26/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823793	26/09/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823795	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823795	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823795	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823796	26/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823797	26/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823798	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823798	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823801	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823801	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823802	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823803	26/09/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823806	26/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823807	26/09/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823808	26/09/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823809	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823810	26/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823810	26/09/2024	646.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823812	26/09/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823813	26/09/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823814	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823814	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823814	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823815	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823816	26/09/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823817	26/09/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823818	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823820	26/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823821	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823822	26/09/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823823	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823824	26/09/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823826	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823827	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823827	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823828	26/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823830	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823831	26/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823832	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823832	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823832	26/09/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823832	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823833	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823838	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823840	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823841	26/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823842	26/09/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823842	26/09/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823842	26/09/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823843	26/09/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823844	26/09/2024	598.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823845	26/09/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823846	26/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823846	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823847	26/09/2024	2,476.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823848	26/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823848	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823848	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823850	26/09/2024	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823851	26/09/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823852	26/09/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823856	26/09/2024	3,357.90	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823858	26/09/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823860	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823862	26/09/2024	464.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823863	26/09/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823864	26/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823867	26/09/2024	438.92	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823868	26/09/2024	626.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823869	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823871	26/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823872	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823873	26/09/2024	1,218.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823874	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823876	26/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823876	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823879	26/09/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823879	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823879	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823882	26/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01823883	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823884	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823885	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823886	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823887	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823888	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823889	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823890	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823891	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823892	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823893	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823894	26/09/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01823897	26/09/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823898	26/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823901	26/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823903	26/09/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823904	26/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823906	26/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823908	26/09/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823910	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823911	26/09/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823911	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823916	26/09/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823922	26/09/2024	367.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823923	26/09/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823924	26/09/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823924	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823926	26/09/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823928	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823930	26/09/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823932	26/09/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823933	26/09/2024	50.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01823933	26/09/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01823935	26/09/2024	924.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823941	26/09/2024	1,062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823942	26/09/2024	1,420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01823947	27/09/2024	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01823954	27/09/2024	4,179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01823954	27/09/2024	-2,674.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01823954	27/09/2024	21,729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01824011	27/09/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824020	27/09/2024	5,150.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01824051	27/09/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824090	27/09/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01824090	27/09/2024	6,456.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01824090	27/09/2024	-1,504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01824090	27/09/2024	26,533.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01824133	27/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824148	27/09/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01824148	27/09/2024	1,366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01824153	27/09/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824156	27/09/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824171	27/09/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824172	27/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to individual	PAY01824174	27/09/2024	200.00	Central Support and Overheads	Repair Maint n Alterations
Payment to individual	PAY01824174	27/09/2024	1,867.14	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01824176	27/09/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824178	27/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824193	27/09/2024	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01824197	27/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824217	27/09/2024	700.00	Adult Social Care	Services
Payment to Individual	PAY01824218	27/09/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824226	27/09/2024	-65.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01824226	27/09/2024	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01824256	27/09/2024	820.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824259	27/09/2024	-35.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01824259	27/09/2024	1,451.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01824301	27/09/2024	677.31	Children's & Education Serv	Services
Payment to Individual	PAY01824306	27/09/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01824338	27/09/2024	385.00	Children's & Education Serv	Services
Payment to Individual	PAY01824355	27/09/2024	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01824356	27/09/2024	2,655.00	Children's & Education Serv	Services
Payment to Individual	PAY01824357	27/09/2024	901.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01824361	27/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824362	27/09/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824379	27/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824389	27/09/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01824411	27/09/2024	1,150.00	Housing General Fund	Rents Payable
payment to individual	PAY01824416	27/09/2024	350.00	Library Services	Contributions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01824422	27/09/2024	671.72	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824440	27/09/2024	360.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01824445	27/09/2024	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01824447	27/09/2024	1,162.50	Central Support and Overheads	Services
Payment to individual	PAY01824450	27/09/2024	697.87	Children's & Education Serv	Services
Payment to Individual	PAY01824462	27/09/2024	520.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01824467	27/09/2024	-9,799.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01824467	27/09/2024	33,640.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01824468	27/09/2024	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01824469	27/09/2024	895.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01824471	27/09/2024	350.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824475	27/09/2024	2,971.08	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01824476	27/09/2024	1,723.07	Public Health	Rents Payable
Payment to Individual	PAY01824476	27/09/2024	100.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01824477	27/09/2024	2,639.34	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01824546	30/09/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824550	30/09/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824556	30/09/2024	495.00	Central Support and Overheads	Training
Payment to Individual	PAY01824573	30/09/2024	616.40	Adult Social Care	Training
Payment to Individual	PAY01824580	30/09/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824587	30/09/2024	295.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01824633	30/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824641	30/09/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824643	30/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824645	30/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824649	30/09/2024	1,575.00	Children's & Education Serv	Services
Payment to Individual	PAY01824665	30/09/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824674	30/09/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824675	30/09/2024	1,078.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824675	30/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824678	30/09/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824685	30/09/2024	3,100.00	Housing General Fund	Services
Payment to Individual	PAY01824695	30/09/2024	1,220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824708	30/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824728	30/09/2024	450.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01824729	30/09/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824762	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824764	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824767	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824770	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824771	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01824778	30/09/2024	980.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01824780	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824781	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824785	30/09/2024	629.44	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01824790	30/09/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01817275	05/09/2024	1,075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01822411	23/09/2024	2,625.00	Children's & Education Serv	Other Transfer Payments
Paypoint Network Ltd	PAY01817289	05/09/2024	458.26	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01818646	11/09/2024	301.84	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01820418	18/09/2024	232.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01822785	25/09/2024	243.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01824186	27/09/2024	227.43	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01816238	02/09/2024	2,292.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01818053	06/09/2024	1,767.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01819858	13/09/2024	747.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01821877	20/09/2024	2,435.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01824270	27/09/2024	3,085.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01822931	25/09/2024	7,946.24	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01816210	02/09/2024	345.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01816726	04/09/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01816726	04/09/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01816726	04/09/2024	365.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01816726	04/09/2024	1,575.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01816726	04/09/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01817365	05/09/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01817365	05/09/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01817365	05/09/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01817365	05/09/2024	1,200.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01817365	05/09/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01817365	05/09/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01818026	06/09/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01818026	06/09/2024	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01818026	06/09/2024	740.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01819275	12/09/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01819275	12/09/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01819275	12/09/2024	365.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01819275	12/09/2024	2,387.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01819275	12/09/2024	315.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01819826	13/09/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01819826	13/09/2024	995.67	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01820298	17/09/2024	20.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01820298	17/09/2024	1,000.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01821013	19/09/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01821013	19/09/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01821013	19/09/2024	455.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01821013	19/09/2024	1,669.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01821013	19/09/2024	1,119.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01821749	20/09/2024	770.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01822607	24/09/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01823518	26/09/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01823518	26/09/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01823518	26/09/2024	365.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01823518	26/09/2024	1,313.50	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01823518	26/09/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01824227	27/09/2024	483.67	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01824679	30/09/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01824679	30/09/2024	995.67	Housing General Fund	Cleaning n Domestic Supps
Peak 15 Ltd	PAY01824376	27/09/2024	33,358.16	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01824557	30/09/2024	1,200.00	Environment & Regulatory Serv	Private Contractors
Pear Tree House Rehabilitation Ltd	PAY01816979	04/09/2024	21,381.71	Adult Social Care	Other Establishments
Pear Tree House Rehabilitation Ltd	PAY01823123	25/09/2024	11,296.00	Adult Social Care	Other Establishments
Pearce Creative Services Ltd	PAY01824464	27/09/2024	288.00	Central Support and Overheads	Print Stat & Gen Office Exps
Pearlcare Ltd t/a Sandford Care Home	PAY01824303	27/09/2024	-1,069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01824303	27/09/2024	2,765.56	Adult Social Care	Other Establishments
Pentest People Limited	PAY01817834	05/09/2024	13,500.00	Central Support and Overheads	Services
Peopleplus Group Limited	PAY01824275	27/09/2024	9,700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01816547	03/09/2024	110.56	Environment & Regulatory Serv	Fees n Charges
PeopleScout Limited	PAY01816547	03/09/2024	920.84	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01816547	03/09/2024	204.64	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01818489	10/09/2024	222.28	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01819188	12/09/2024	1,195.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01821646	20/09/2024	1,890.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01821646	20/09/2024	94.68	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01822343	23/09/2024	616.88	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01822343	23/09/2024	151.72	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01823448	26/09/2024	242.28	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01824192	27/09/2024	165.24	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01824192	27/09/2024	322.24	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01820895	19/09/2024	1,197.00	Housing General Fund	Rents Payable
Pepperpot Baby Unit	PAY01817991	06/09/2024	15,147.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01816503	03/09/2024	23,835.49	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01817194	05/09/2024	23,842.50	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01817946	06/09/2024	6,732.00	Children's & Education Serv	Grants n Subscriptions
Perfect Group	PAY01816320	02/09/2024	593.00	Housing Revenue Account	Miscellaneous Expenses
Perfect Group	PAY01820342	17/09/2024	658.20	Housing Revenue Account	Services
Perfect Group	PAY01821362	19/09/2024	477.43	Non I&E	New Construction n Conversion
Perfect Group	PAY01822672	24/09/2024	765.60	Housing Revenue Account	Services
Perfect Group	PAY01823861	26/09/2024	618.00	Housing Revenue Account	Repair Maint n Alterations
Performance Interpreting Ltd	PAY01817480	05/09/2024	715.00	Cultural and Related Serv	Other Establishments
Pericles Training, Work & Therapy	PAY01818400	09/09/2024	588.00	Adult Social Care	Other Establishments
Personnel Checks Limited T/A TaxiPlus	PAY01816319	02/09/2024	965.97	Environment & Regulatory Serv	Misc Employee Costs
Personnel Checks Limited T/A TaxiPlus	PAY01824777	30/09/2024	892.65	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY01816100	02/09/2024	241.85	Adult Social Care	Catering
Petty Cash	PAY01816100	02/09/2024	72.56	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01816100	02/09/2024	11.99	Adult Social Care	Public Transport
Petty Cash	PAY01820806	19/09/2024	1,188.32	Environment & Regulatory Serv	Services
Petty Cash	PAY01821343	19/09/2024	334.48	Children's & Education Serv	Other Establishments
Petty Cash	PAY01821343	19/09/2024	71.70	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01821343	19/09/2024	1,931.00	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01821343	19/09/2024	71.70	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01821440	20/09/2024	98.61	Adult Social Care	Catering
Petty Cash	PAY01821440	20/09/2024	236.79	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01821440	20/09/2024	3.69	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01821440	20/09/2024	125.50	Adult Social Care	Public Transport
Petty Cash	PAY01822712	25/09/2024	91.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01822712	25/09/2024	1,827.08	Adult Social Care	Catering
Petty Cash	PAY01822712	25/09/2024	77.86	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01822712	25/09/2024	56.22	Adult Social Care	Other Establishments
Petty Cash	PAY01822712	25/09/2024	3.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY01822712	25/09/2024	55.20	Adult Social Care	Public Transport
Petty Cash	PAY01822726	25/09/2024	50.00	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY01822726	25/09/2024	63.35	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY01822726	25/09/2024	257.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01822726	25/09/2024	39.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01822924	25/09/2024	90.20	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01822924	25/09/2024	368.70	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01822924	25/09/2024	54.35	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01822924	25/09/2024	1,094.33	Children's & Education Serv	Other Transfer Payments
Phew Design Ltd	PAY01818334	09/09/2024	5,332.03	Children's & Education Serv	Other Establishments
Phillip Mann Estate Agents	PAY01824672	30/09/2024	1,000.00	Housing General Fund	Miscellaneous Expenses
Phoenix House T/A Phoenix Futures	PAY01817195	05/09/2024	4,800.00	Children's & Education Serv	Other Establishments
Phoenix House T/A Phoenix Futures	PAY01824094	27/09/2024	3,771.43	Children's & Education Serv	Other Establishments
Phoenix Software Ltd	PAY01820229	17/09/2024	31,149.36	Central Support and Overheads	Communications n Computing
PI Digital Ltd	PAY01818166	06/09/2024	4,115.00	Cultural and Related Serv	Services
Pickerings Europe Limited	PAY01816155	02/09/2024	6,725.06	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01817961	06/09/2024	670.91	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01818617	11/09/2024	15,792.00	Non I&E	New Construction n Conversion
Pickerings Europe Limited	PAY01819774	13/09/2024	3,373.52	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01821524	20/09/2024	2,339.23	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01821524	20/09/2024	696.61	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01824438	27/09/2024	6,312.00	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01816613	03/09/2024	27,772.14	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01817696	05/09/2024	1,147.50	Children's & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01820110	16/09/2024	350.00	Children's & Education Serv	Other Establishments
Pioneer Childcare Ltd	PAY01820546	18/09/2024	251.68	Children's & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01818513	10/09/2024	709.93	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01820377	18/09/2024	252.40	Environment & Regulatory Serv	Direct Transport Costs
Planning Portal	PAY01821891	20/09/2024	3,313.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01816263	02/09/2024	892.32	Children's & Education Serv	Grants n Subscriptions
PLAY at Carden	PAY01819878	13/09/2024	3,872.44	Children's & Education Serv	Grants n Subscriptions
Plectrumm Limited	PAY01822678	24/09/2024	3,073.00	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01818731	11/09/2024	2,212.00	Housing General Fund	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01822378	23/09/2024	972.85	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01822625	24/09/2024	828.60	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01822625	24/09/2024	3,515.40	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01823661	26/09/2024	6,955.98	Housing Revenue Account	Repair Maint n Alterations
PMC Construction & Development Services Ltd	PAY01816585	03/09/2024	240.00	Housing Revenue Account	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PML (Programme Management) Limited	PAY01820080	16/09/2024	950.00	Housing Revenue Account	Services
Podium Surveying LLP	PAY01818020	06/09/2024	19,800.00	Non I&E	New Construction n Conversion
POhWER	PAY01818319	09/09/2024	94,738.20	Adult Social Care	Other Establishments
Polar Dry Ice Cleaning Limited	PAY01821410	19/09/2024	44,120.00	Environment & Regulatory Serv	Private Contractors
Pollock Lifts Ltd	PAY01816110	02/09/2024	9,175.00	Non I&E	Capital Grants
Pollock Lifts Ltd	PAY01816465	03/09/2024	21,060.00	Non I&E	New Construction n Conversion
Pope Consulting Ltd	PAY01824136	27/09/2024	520.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01817906	06/09/2024	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portakabin Limited	PAY01824584	30/09/2024	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01824584	30/09/2024	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY01819192	12/09/2024	1,500.00	Central Services to the Public	Rents Payable
Portslade Together	PAY01820348	17/09/2024	275.00	Planning and Development	Miscellaneous Expenses
Possability People Ltd	PAY01818601	11/09/2024	8,091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01822551	24/09/2024	-148.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01822551	24/09/2024	1,568.70	Adult Social Care	Other Establishments
Possability People Ltd	PAY01822551	24/09/2024	-288.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01822551	24/09/2024	5,994.20	Adult Social Care	Other Establishments
Possability People Ltd	PAY01822551	24/09/2024	-644.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01822551	24/09/2024	34,499.30	Adult Social Care	Other Establishments
Possability People Ltd	PAY01824047	27/09/2024	-185.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01824047	27/09/2024	1,680.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01824047	27/09/2024	613.60	Adult Social Care	Other Establishments
Possability People Ltd	PAY01824047	27/09/2024	-455.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01824047	27/09/2024	5,692.18	Adult Social Care	Other Establishments
Possability People Ltd	PAY01824047	27/09/2024	-603.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01824047	27/09/2024	32,224.91	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01818492	10/09/2024	4,109.18	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01818492	10/09/2024	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01818492	10/09/2024	1,073.85	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01818492	10/09/2024	11,755.76	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01818492	10/09/2024	279.68	Adult Social Care	Other Establishments
Post Office Ltd	PAY01822048	20/09/2024	3,000.00	Public Health	Other Transfer Payments
Posture People Ltd	PAY01817911	06/09/2024	26.81	Adult Social Care	Services
Posture People Ltd	PAY01817911	06/09/2024	187.00	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01818446	10/09/2024	225.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01820829	19/09/2024	959.88	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01821485	20/09/2024	1,356.90	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01822725	25/09/2024	330.75	Children' s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01824027	27/09/2024	677.00	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01824027	27/09/2024	160.00	Housing Revenue Account	Misc Employee Costs
Potato Face Property	PAY01817714	05/09/2024	1,150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01820331	17/09/2024	1,450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01821868	20/09/2024	9,000.00	Non I&E	New Construction n Conversion
Potter Raper Ltd	PAY01822620	24/09/2024	1,000.00	Non I&E	New Construction n Conversion
PPCP Limited T/A Patrick Parsons	PAY01824432	27/09/2024	9,400.00	Non I&E	New Construction n Conversion
Presence Ltd	PAY01824291	27/09/2024	7,200.00	Central Support and Overheads	Training
Pressbeau Ltd	PAY01824415	27/09/2024	-1,064.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pressbeau Ltd	PAY01824415	27/09/2024	2,878.84	Adult Social Care	Other Establishments
Priory Group	PAY01824406	27/09/2024	12,668.32	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01823996	27/09/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01823996	27/09/2024	24,632.28	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01822645	24/09/2024	2,710.71	Central Support and Overheads	Repair Maint n Alterations
Progress Children's Services Limited	PAY01822415	23/09/2024	23,642.15	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01824018	27/09/2024	6,565.64	Adult Social Care	Other Establishments
Project Art Works	PAY01821892	20/09/2024	1,000.00	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01816681	04/09/2024	13,217.04	Highways and Transportation	Public Transport
Project Centre Ltd	PAY01817223	05/09/2024	3,806.28	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01819124	12/09/2024	5,795.46	Highways and Transportation	Public Transport
Project Centre Ltd	PAY01820262	17/09/2024	623.62	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01821533	20/09/2024	550.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01823380	26/09/2024	35,517.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01824624	30/09/2024	3,358.34	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01820241	17/09/2024	7,337.54	Housing Revenue Account	Services
Proludic Ltd	PAY01820241	17/09/2024	1,513.01	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01822719	25/09/2024	845.00	Non I&E	New Construction n Conversion
Prosis Ltd	PAY01820600	18/09/2024	389.75	Highways and Transportation	Communications n Computing
Prospero Teaching	PAY01818372	09/09/2024	550.00	Children's & Education Serv	Other Agencies
Provisions Initiative Ltd	PAY01820553	18/09/2024	9,364.29	Children's & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01821992	20/09/2024	14,574.00	Children's & Education Serv	Other Establishments
PTRC Education and Research Services Ltd	PAY01822001	20/09/2024	365.00	Highways and Transportation	Training
PTS UK Ltd	PAY01818399	09/09/2024	600.00	Children's & Education Serv	Other Establishments
Puckator Limited	PAY01818631	11/09/2024	1,358.66	Library Services	Goods for Resale
Puckator Limited	PAY01824143	27/09/2024	621.40	Library Services	Goods for Resale
Puffin Community Nursery	PAY01816507	03/09/2024	8,111.25	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01817199	05/09/2024	5,355.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01816511	03/09/2024	46,697.63	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01817203	05/09/2024	41,501.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01817953	06/09/2024	47,250.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01816479	03/09/2024	79,490.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01817127	05/09/2024	65,239.65	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01817895	06/09/2024	60,480.00	Children's & Education Serv	Grants n Subscriptions
Pure Nannies	PAY01818395	09/09/2024	2,888.80	Adult Social Care	Other Establishments
Pure Nannies	PAY01822194	20/09/2024	1,434.50	Adult Social Care	Other Establishments
Pure Nannies	PAY01824435	27/09/2024	327.40	Adult Social Care	Other Establishments
Q3 Services Group Limited	PAY01818371	09/09/2024	33,508.70	Central Support and Overheads	Cleaning n Domestic Supps
QED Structures Ltd	PAY01824627	30/09/2024	1,900.00	Non I&E	New Construction n Conversion
Quality Reliable Care Ltd (Valley View Barn)	PAY01822774	25/09/2024	3,978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01824168	27/09/2024	-1,053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01824168	27/09/2024	6,799.08	Adult Social Care	Other Establishments
Quays Housing	PAY01820317	17/09/2024	171,275.13	Housing General Fund	Rents Payable
Quays Housing	PAY01820317	17/09/2024	-18,760.16	Housing General Fund	Services
Quays Housing	PAY01822639	24/09/2024	12,818.34	Housing General Fund	Services
Quays Housing	PAY01822916	25/09/2024	179,457.94	Housing General Fund	Rents Payable
Quays Housing	PAY01824299	27/09/2024	12,818.34	Housing General Fund	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quill Property Services Ltd	PAY01816328	02/09/2024	32,477.50	Housing General Fund	Services
Quill Property Services Ltd	PAY01820129	16/09/2024	33,165.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01824253	27/09/2024	8,302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01822546	24/09/2024	925.75	Environment & Regulatory Serv	Direct Transport Costs
R C Secker	PAY01816236	02/09/2024	1,282.25	Adult Social Care	Catering
R C Secker	PAY01824702	30/09/2024	147.13	Adult Social Care	Repair Maint n Alterations
R C Secker	PAY01824702	30/09/2024	109.79	Adult Social Care	Catering
R G Care Ltd	PAY01824261	27/09/2024	4,540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01816156	02/09/2024	3,203.96	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01817211	05/09/2024	237.42	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01819115	12/09/2024	20,035.56	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01819775	13/09/2024	10,558.39	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01820876	19/09/2024	112,496.29	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01824119	27/09/2024	528.94	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01824119	27/09/2024	32,884.12	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01824119	27/09/2024	163,432.42	Non I&E	New Construction n Conversion
Racey Investments (Hove) Ltd	PAY01818479	10/09/2024	1,325.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01824743	30/09/2024	600.00	Central Support and Overheads	Training
Radio Commz UK LTD	PAY01816283	02/09/2024	318.96	Environment & Regulatory Serv	Miscellaneous Expenses
Radio Commz UK LTD	PAY01822659	24/09/2024	649.08	Central Services to the Public	Communications n Computing
Radio Commz UK LTD	PAY01822659	24/09/2024	533.40	Environment & Regulatory Serv	Repair Maint n Alterations
Rainbow International	PAY01816181	02/09/2024	450.27	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01816181	02/09/2024	415.32	Housing Revenue Account	Repair Maint n Alterations
Rainbow International	PAY01816181	02/09/2024	1,021.20	Non I&E	New Construction n Conversion
Rainbow International	PAY01816181	02/09/2024	9,850.95	Non I&E	New Construction n Conversion
Rainbow International	PAY01818317	09/09/2024	922.92	Non I&E	New Construction n Conversion
Rainbow International	PAY01818481	10/09/2024	343.35	Non I&E	New Construction n Conversion
Rainbow International	PAY01818481	10/09/2024	2,244.13	Non I&E	New Construction n Conversion
Rainbow International	PAY01822776	25/09/2024	7,799.24	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01824238	27/09/2024	1,050.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01818352	09/09/2024	1,068.72	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01818352	09/09/2024	3,120.40	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01818352	09/09/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01818352	09/09/2024	2,399.14	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01821914	20/09/2024	977.76	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01821914	20/09/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01821914	20/09/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01821914	20/09/2024	2,220.76	Adult Social Care	Other Establishments
Rapid Secure Ltd	PAY01820323	17/09/2024	370.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Sussex Care LTD	PAY01816269	02/09/2024	2,034.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01816269	02/09/2024	-4,630.32	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01816269	02/09/2024	42,781.23	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01820325	17/09/2024	1,163.76	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01820325	17/09/2024	-2,420.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01820325	17/09/2024	22,838.82	Adult Social Care	Other Establishments
RC Fencing	PAY01822388	23/09/2024	790.00	Cultural and Related Serv	Private Contractors
RC Fencing	PAY01822643	24/09/2024	1,559.39	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Real Lives CIC	PAY01818394	09/09/2024	445.40	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01818696	11/09/2024	4,698.00	Highways and Transportation	Private Contractors
Recorra South East Ltd	PAY01816143	02/09/2024	964.08	Children's & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01818302	09/09/2024	1,015.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01824060	27/09/2024	15.10	Adult Social Care	Repair Maint n Alterations
Recorra South East Ltd	PAY01824060	27/09/2024	2,093.00	Housing General Fund	Repair Maint n Alterations
Red & Gold PSHE	PAY01824219	27/09/2024	800.00	Central Support and Overheads	Training
Red Balloon Educational Trust/Red Balloon Worthing	PAY01818131	06/09/2024	10,560.00	Children's & Education Serv	Other Agencies
Redwood Global Ltd	PAY01816126	02/09/2024	283.58	Environment & Regulatory Serv	Direct Transport Costs
Reed Specialist Recruitment Ltd	PAY01824696	30/09/2024	312.00	Children's & Education Serv	Other Establishments
Regent House Nursing Home	PAY01818465	10/09/2024	-372.80	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01818465	10/09/2024	6,180.45	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01822317	23/09/2024	14,809.03	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01822317	23/09/2024	2,137.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01822317	23/09/2024	-14,809.03	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01822751	25/09/2024	-344.11	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01822751	25/09/2024	2,081.35	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01824096	27/09/2024	3,573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01824096	27/09/2024	4,411.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01824096	27/09/2024	-19,882.40	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01824096	27/09/2024	73,476.88	Adult Social Care	Other Establishments
Remedy Recruitment Group Ltd	PAY01824327	27/09/2024	9,742.50	Children's & Education Serv	Other Establishments
Renaissance Personnel	PAY01821108	19/09/2024	4,187.84	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01816815	04/09/2024	9,086.00	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01818364	09/09/2024	20,197.68	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01821256	19/09/2024	-83.93	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01821256	19/09/2024	4,450.09	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01821988	20/09/2024	922.80	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01824333	27/09/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01824333	27/09/2024	8,143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01824333	27/09/2024	-3,017.56	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01824333	27/09/2024	151,174.88	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY01818320	09/09/2024	900.00	Cultural and Related Serv	Services
Resolve Security Solutions Ltd	PAY01819804	13/09/2024	4,561.60	Highways and Transportation	Services
Restore PLC	PAY01824364	27/09/2024	7,739.21	Central Support and Overheads	Miscellaneous Expenses
Richmond Music Trust	PAY01822669	24/09/2024	420.00	Children's & Education Serv	Other Establishments
Richmont Hotels Ltd	PAY01817650	05/09/2024	2,600.00	Housing General Fund	Services
Richmont Hotels Ltd	PAY01824748	30/09/2024	2,080.00	Housing General Fund	Services
Ridge and Partners LLP	PAY01818108	06/09/2024	15,000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01819566	12/09/2024	66,517.50	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01819890	13/09/2024	9,165.44	Housing Revenue Account	Services
Ridge and Partners LLP	PAY01822011	20/09/2024	10,590.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01822656	24/09/2024	20,000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01824350	27/09/2024	18,070.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01824008	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01824008	27/09/2024	9,273.60	Adult Social Care	Other Establishments
Right Probate	PAY01818382	09/09/2024	1,175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Right Probate	PAY01822671	24/09/2024	1,100.00	Housing General Fund	Rents Payable
Righton & Blackburns Ltd	PAY01820824	19/09/2024	440.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01824582	30/09/2024	1,200.42	Central Support and Overheads	Equip't Furniture n Materials
Rightsnet	PAY01817086	05/09/2024	300.00	Housing General Fund	Fees n Charges
Rivendale Lodge Care Home	PAY01824017	27/09/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01824017	27/09/2024	4,286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01820071	16/09/2024	394.05	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01820071	16/09/2024	36,340.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01823461	26/09/2024	34,760.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01824196	27/09/2024	20,877.95	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Limited	PAY01817649	05/09/2024	388.94	Environment & Regulatory Serv	Direct Transport Costs
RJ Meaker Fencing Ltd	PAY01816708	04/09/2024	934.16	Housing Revenue Account	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01820074	16/09/2024	1,468.53	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01822600	24/09/2024	220.00	Housing Revenue Account	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01822804	25/09/2024	1,397.08	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01819062	12/09/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01823322	26/09/2024	2,675.00	Housing General Fund	Rents Payable
RNIB Enterprises Ltd	PAY01816568	03/09/2024	430.46	Housing Revenue Account	Print Stat & Gen Office Exps
RNR Training and Coaching Ltd	PAY01818321	09/09/2024	3,300.00	Environment & Regulatory Serv	Training
Road Traffic Solutions	PAY01819302	12/09/2024	10,487.50	Cultural and Related Serv	Miscellaneous Expenses
Robert Acton Product Developments t/a BAGO	PAY01820036	16/09/2024	1,130.00	Environment & Regulatory Serv	Miscellaneous Expenses
Robert Bingham Ltd TA Bingham's Solicitors (Client	PAY01821393	19/09/2024	5,500.00	Housing Revenue Account	Services
Rocket Artists Studios	PAY01821926	20/09/2024	5,420.10	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY01821470	20/09/2024	800.00	Central Support and Overheads	Training
Rookhurst Lodge	PAY01824369	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01824369	27/09/2024	9,408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01818038	06/09/2024	10,265.00	Non I&E	New Construction n Conversion
Rosehill Polymers Ltd	PAY01816339	02/09/2024	3,871.35	Non I&E	New Construction n Conversion
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01816467	03/09/2024	2,414.83	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01816649	04/09/2024	387.77	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01817110	05/09/2024	1,794.27	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01817879	06/09/2024	885.17	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01818433	10/09/2024	1,957.68	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01818579	11/09/2024	1,878.59	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01819046	12/09/2024	966.71	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01819732	13/09/2024	1,726.79	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01820043	16/09/2024	333.07	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01820231	17/09/2024	842.94	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01820364	18/09/2024	532.86	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01823989	27/09/2024	546.21	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01824097	27/09/2024	4,369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01824097	27/09/2024	-8,718.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01824097	27/09/2024	45,939.80	Adult Social Care	Other Establishments
Rowan Rose Limited Clients Deposit Account	PAY01817845	05/09/2024	805.88	Housing Revenue Account	Miscellaneous Expenses
Royal Mail Group Ltd	PAY01816468	03/09/2024	58.87	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01816468	03/09/2024	58.30	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01816468	03/09/2024	5,189.93	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01817111	05/09/2024	389.06	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01817111	05/09/2024	5,292.84	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01817111	05/09/2024	54.32	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01818435	10/09/2024	2.91	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01818435	10/09/2024	24.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01818435	10/09/2024	9,036.44	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01819047	12/09/2024	468.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01820232	17/09/2024	2,290.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01820232	17/09/2024	66.40	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01820232	17/09/2024	5,744.41	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01820232	17/09/2024	64.20	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01820365	18/09/2024	7,093.59	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01820815	19/09/2024	546.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01822531	24/09/2024	235.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01822531	24/09/2024	6,268.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01823314	26/09/2024	431.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01823314	26/09/2024	24.90	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01822567	24/09/2024	0.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01822567	24/09/2024	1,105.05	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01824106	27/09/2024	-2,804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01824106	27/09/2024	2,804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01824106	27/09/2024	-9,154.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01824106	27/09/2024	29,154.04	Adult Social Care	Other Establishments
RTC Safety Surfaces Limited	PAY01818316	09/09/2024	2,103.00	Cultural and Related Serv	Repair Maint n Alterations
RTC Safety Surfaces Limited	PAY01818480	10/09/2024	2,263.00	Non I&E	New Construction n Conversion
Runway Apprenticeships Ltd	PAY01816607	03/09/2024	4,000.00	Adult Social Care	Training
Ryde On Ltd	PAY01818140	06/09/2024	2,576.00	Children's & Education Serv	Other Transport Costs
Ryde On Ltd	PAY01818546	10/09/2024	2,295.00	Children's & Education Serv	Public Transport
S J Properties Sussex Ltd	PAY01817690	05/09/2024	1,175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01818111	06/09/2024	1,250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01822021	20/09/2024	1,750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01818639	11/09/2024	305.80	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01820926	19/09/2024	664.60	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01822626	24/09/2024	21,167.00	Housing General Fund	Supporting People
Safelab Systems Limited	PAY01824410	27/09/2024	4,320.00	Non I&E	New Construction n Conversion
Saffronland Homes Group	PAY01824141	27/09/2024	10,168.20	Adult Social Care	Other Establishments
Sahas Properties Ltd	PAY01819901	13/09/2024	1,850.00	Housing General Fund	Miscellaneous Expenses
Sake Refurbishments & Cabling	PAY01819822	13/09/2024	7,325.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01822351	23/09/2024	250.00	Adult Social Care	Communications n Computing
Sake Refurbishments & Cabling	PAY01822351	23/09/2024	2,975.00	Adult Social Care	Communications n Computing
Sake Refurbishments & Cabling	PAY01822351	23/09/2024	250.00	Adult Social Care	Communications n Computing
Sake Refurbishments & Cabling	PAY01822351	23/09/2024	450.00	Environment & Regulatory Serv	Communications n Computing
Sake Refurbishments & Cabling	PAY01824212	27/09/2024	7,796.29	Children's & Education Serv	Communications n Computing
Salisbury Support 4 Autism Ltd	PAY01818940	11/09/2024	21,336.00	Adult Social Care	Other Establishments
Sally Barker Consultancy	PAY01818368	09/09/2024	1,200.00	Children's & Education Serv	Services
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01816245	02/09/2024	-212.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01816245	02/09/2024	13,688.06	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01818058	06/09/2024	6,604.92	Children's & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01819861	13/09/2024	-664.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01819861	13/09/2024	41,881.63	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01820093	16/09/2024	-240.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01820093	16/09/2024	37,797.25	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01824712	30/09/2024	-700.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01824712	30/09/2024	35,053.41	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01824185	27/09/2024	-2,629.72	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01824185	27/09/2024	5,180.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01824185	27/09/2024	1,675.33	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01824185	27/09/2024	-2,405.00	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01824236	27/09/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01824236	27/09/2024	4,362.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01822707	25/09/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01822707	25/09/2024	3,999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01822707	25/09/2024	1,266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01822707	25/09/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01816124	02/09/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01817214	05/09/2024	36,169.84	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01817897	06/09/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01819058	12/09/2024	6,109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01820048	16/09/2024	1,250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01820370	18/09/2024	7,850.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01821510	20/09/2024	7,450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01824578	30/09/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary on Sea	PAY01822031	20/09/2024	14,542.50	Public Health	Grants n Subscriptions
Sapy Services Ltd t/a Elm Lodge	PAY01824032	27/09/2024	6,747.28	Adult Social Care	Other Establishments
Sarah Fleming Associates Ltd T/A SFA Connect	PAY01824345	27/09/2024	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
Sareen Properties & Co	PAY01816165	02/09/2024	1,100.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01824142	27/09/2024	1,170.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01824142	27/09/2024	1,871.60	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01824142	27/09/2024	2,000.00	Environment & Regulatory Serv	Private Contractors
Savoy Court Hotel Ltd	PAY01816569	03/09/2024	60,005.00	Housing General Fund	Services
Sawyer & Co Sales and Lettings Ltd	PAY01822334	23/09/2024	6,561.53	Housing General Fund	Miscellaneous Expenses
SCC Agency Ltd t/a South Coast Care	PAY01818036	06/09/2024	1,229.04	Adult Social Care	Other Establishments
Scene Magazine Media CIC	PAY01824001	27/09/2024	2,115.00	Public Health	Miscellaneous Expenses
School of Rock & Media Ltd	PAY01818388	09/09/2024	310.00	Children's & Education Serv	Other Agencies
Scio Healthcare Ltd TA Inver House	PAY01824457	27/09/2024	2,240.60	Adult Social Care	Other Establishments
Scott Planning Ltd	PAY01822683	24/09/2024	1,120.00	Environment & Regulatory Serv	Services
Scottish Power Ltd	PAY01824581	30/09/2024	774.94	Central Support and Overheads	Energy Costs
Screwfix Direct Ltd	PAY01816158	02/09/2024	211.17	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01820260	17/09/2024	208.55	Environment & Regulatory Serv	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01820388	18/09/2024	115.46	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01820388	18/09/2024	160.43	Environment & Regulatory Serv	Repair Maint n Alterations
SDR Living Limited	PAY01816277	02/09/2024	5,827.50	Housing General Fund	Services
SDR Living Limited	PAY01816608	03/09/2024	5,442.50	Housing General Fund	Services
SDR Living Limited	PAY01818104	06/09/2024	5,337.50	Housing General Fund	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SDR Living Limited	PAY01818786	11/09/2024	5,434.50	Housing General Fund	Services
SDR Living Limited	PAY01822000	20/09/2024	5,874.00	Housing General Fund	Services
SDR Living Limited	PAY01824750	30/09/2024	7,336.50	Housing General Fund	Services
SE Logic	PAY01819859	13/09/2024	875.00	Adult Social Care	Services
Seadown School	PAY01819836	13/09/2024	29,870.00	Children's & Education Serv	Other Agencies
Seasoned Venues Ltd	PAY01818444	10/09/2024	609.00	Children's & Education Serv	Training
Seattle Software Ltd T/A Orbus Software Limited	PAY01817406	05/09/2024	6,423.90	Central Support and Overheads	Communications n Computing
Seaview Building Company Ltd	PAY01824741	30/09/2024	4,295.00	Non I&E	New Construction n Conversion
Seaway Nursing Home Ltd	PAY01823970	27/09/2024	-6,185.77	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01823970	27/09/2024	49,733.14	Adult Social Care	Other Establishments
Secom Plc	PAY01824614	30/09/2024	302.47	Central Support and Overheads	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01817219	05/09/2024	1,540.00	Cultural and Related Serv	Equip't Furniture n Materials
Sector UK Fencing Ltd	PAY01817968	06/09/2024	380.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01822758	25/09/2024	320.00	Housing Revenue Account	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01824623	30/09/2024	580.00	Housing Revenue Account	Repair Maint n Alterations
Securing futures Child Contact Centre	PAY01818402	09/09/2024	460.00	Children's & Education Serv	Other Transfer Payments
Securitel Service Ltd	PAY01820251	17/09/2024	469.78	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01822307	23/09/2024	527.92	Housing General Fund	Repair Maint n Alterations
Security Plus + Limited	PAY01816310	02/09/2024	378.82	Central Support and Overheads	Services
Security Plus + Limited	PAY01823001	25/09/2024	556.42	Highways and Transportation	Other Agencies
Security Plus + Limited	PAY01824390	27/09/2024	373.94	Central Support and Overheads	Services
SeeAbility	PAY01817947	06/09/2024	1,496.48	Adult Social Care	Other Establishments
SeeAbility	PAY01824098	27/09/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01824098	27/09/2024	17,609.12	Adult Social Care	Other Establishments
Sense	PAY01824099	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01824099	27/09/2024	7,867.36	Adult Social Care	Other Establishments
Sensis Cleaning Ltd	PAY01819894	13/09/2024	685.86	Children's & Education Serv	Cleaning n Domestic Supps
SES Business Water	PAY01818146	06/09/2024	21,306.84	Central Support and Overheads	Water Services
Sevenoaks District Council	PAY01820076	16/09/2024	638.54	Children's & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY01820053	16/09/2024	841.60	Cultural and Related Serv	Repair Maint n Alterations
Shaker Isaac Medical Services Ltd	PAY01817321	05/09/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01822349	23/09/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01824204	27/09/2024	700.00	Adult Social Care	Services
Shapeshifter Productions	PAY01818361	09/09/2024	3,475.00	Housing Revenue Account	Equip't Furniture n Materials
Sharpe Pritchard	PAY01824134	27/09/2024	10,625.00	Central Support and Overheads	Services
Shine Education & Training Ltd	PAY01818060	06/09/2024	2,400.00	Children's & Education Serv	Services
Shine Partnerships Ltd	PAY01822908	25/09/2024	6,094.04	Adult Social Care	Other Establishments
Shoresh	PAY01816628	03/09/2024	811.13	Children's & Education Serv	Grants n Subscriptions
Showcase PSR Portsdown Ltd	PAY01824551	30/09/2024	2,602.74	Non I&E	New Construction n Conversion
Shred On Site Ltd	PAY01822327	23/09/2024	2,033.19	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01817640	05/09/2024	1,500.00	Environment & Regulatory Serv	Services
Sigma Administration Services Ltd	PAY01819611	12/09/2024	65,770.83	Housing General Fund	Services
sign In App Ltd	PAY01821372	19/09/2024	345.00	Children's & Education Serv	Print Stat & Gen Office Exps
Signapse Limited	PAY01816340	02/09/2024	450.00	Cultural and Related Serv	Other Establishments
Signis Group Ltd	PAY01824683	30/09/2024	9,398.00	Children's & Education Serv	Other Establishments
Silver Lining Fostering Agency	PAY01820599	18/09/2024	13,440.00	Children's & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01824377	27/09/2024	-764.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Silverlake Care 1 Limited	PAY01824377	27/09/2024	3,654.32	Adult Social Care	Other Establishments
Simplyhealth	PAY01818299	09/09/2024	-12.92	Central Support and Overheads	Fees n Charges
Silverlake 2/ Buttermere	PAY01824420	27/09/2024	-515.60	Adult Social Care	Fees n Charges
Silverlake 2/ Buttermere	PAY01824420	27/09/2024	6,732.60	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01821512	20/09/2024	-11,516.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01821512	20/09/2024	57,254.17	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01821512	20/09/2024	-3,490.82	Cultural and Related Serv	Miscellaneous Expenses
Skylarks Nursery	PAY01816619	03/09/2024	15,839.17	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01817734	05/09/2024	10,866.19	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01818127	06/09/2024	3,528.00	Children's & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01816251	02/09/2024	3,025.00	Non I&E	New Construction n Conversion
Skylift Plant Hire	PAY01818749	11/09/2024	3,175.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01821927	20/09/2024	71,150.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01822633	24/09/2024	1,425.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01823691	26/09/2024	2,950.00	Housing Revenue Account	Repair Maint n Alterations
Slate Insulations Ltd	PAY01818882	11/09/2024	16,654.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01820345	17/09/2024	7,302.00	Non I&E	New Construction n Conversion
SLS Solicitors Limited	PAY01816314	02/09/2024	8,150.00	Housing Revenue Account	Services
SLS Solicitors Limited	PAY01817757	05/09/2024	10,200.00	Housing Revenue Account	Services
SM24 Healthcare	PAY01824460	27/09/2024	9,480.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01822781	25/09/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01822781	25/09/2024	3,183.08	Adult Social Care	Other Establishments
Smart Survey Ltd	PAY01821901	20/09/2024	1,740.00	Public Health	Miscellaneous Expenses
SMI Group	PAY01817279	05/09/2024	383.79	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01824650	30/09/2024	2,138.39	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01818288	09/09/2024	1,599.00	Housing General Fund	Miscellaneous Expenses
SMPProcess	PAY01819742	13/09/2024	252.20	Central Support and Overheads	Services
Softcat Ltd	PAY01824659	30/09/2024	42,644.98	Central Support and Overheads	Communications n Computing
Solar Volatics Ltd	PAY01824325	27/09/2024	9,695.00	Non I&E	New Construction n Conversion
Solutions Accommodation Providers Ltd	PAY01817122	05/09/2024	35,999.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01823998	27/09/2024	30,001.00	Housing General Fund	Services
Sound Homes Ltd	PAY01816729	04/09/2024	-1,858.26	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01816729	04/09/2024	11,328.57	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01818028	06/09/2024	-222.00	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01818028	06/09/2024	2,671.43	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01819289	12/09/2024	-2,592.22	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01819289	12/09/2024	10,042.86	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01824232	27/09/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01824232	27/09/2024	3,780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01824232	27/09/2024	-2,652.52	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01824232	27/09/2024	12,200.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01824271	27/09/2024	18,191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01824443	27/09/2024	-824.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01824443	27/09/2024	3,200.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01824004	27/09/2024	-2,285.24	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01824004	27/09/2024	32,399.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01824004	27/09/2024	-1,812.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY01824004	27/09/2024	10,154.88	Adult Social Care	Other Establishments
South Downs National Park Authority	PAY01824188	27/09/2024	293.00	Environment & Regulatory Serv	Services
Southdown Housing Association	PAY01816106	02/09/2024	12,916.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01817868	06/09/2024	31,223.42	Adult Social Care	Contributions
Southdown Housing Association	PAY01817868	06/09/2024	77,032.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01818268	09/09/2024	34,103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01820037	16/09/2024	1,096.67	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01821443	20/09/2024	-8,939.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01821443	20/09/2024	293,337.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01822281	23/09/2024	-1,482.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01822281	23/09/2024	47,209.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01824552	30/09/2024	12,916.67	Housing General Fund	Supporting People
Southern Artisan Ltd	PAY01818523	10/09/2024	4,353.61	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01818523	10/09/2024	8,333.43	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01820104	16/09/2024	4,438.59	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01820104	16/09/2024	7,485.84	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01821972	20/09/2024	9,165.68	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01821972	20/09/2024	2,885.78	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01822391	23/09/2024	2,080.76	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01822391	23/09/2024	9,238.29	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01824738	30/09/2024	20,948.36	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01819102	12/09/2024	419.01	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01819765	13/09/2024	557.64	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01816506	03/09/2024	20,373.41	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01817198	05/09/2024	7,650.00	Children's & Education Serv	Grants n Subscriptions
Southern Mobility Centres Ltd	PAY01816145	02/09/2024	594.35	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01824062	27/09/2024	64.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01824062	27/09/2024	1,347.03	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01824062	27/09/2024	7,886.30	Non I&E	New Construction n Conversion
Southern Recovery Service Transport Ltd	PAY01816803	04/09/2024	1,770.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01817606	05/09/2024	525.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recruitment Limited	PAY01822428	23/09/2024	14,194.58	Environment & Regulatory Serv	Salaries
Southern Recruitment Limited	PAY01823136	25/09/2024	2,349.08	Environment & Regulatory Serv	Salaries
Southern Recruitment Limited	PAY01824465	27/09/2024	2,883.23	Environment & Regulatory Serv	Salaries
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01817936	06/09/2024	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01817936	06/09/2024	899.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01821513	20/09/2024	1,604.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01822746	25/09/2024	173.20	Adult Social Care	Equip't Furniture n Materials
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01822746	25/09/2024	41.48	Housing General Fund	Services
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01823361	26/09/2024	438.90	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY01817087	05/09/2024	9,352.21	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01818260	09/09/2024	335.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01818260	09/09/2024	465.00	Non I&E	New Construction n Conversion
SP Services (UK) Ltd	PAY01818265	09/09/2024	341.90	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01824065	27/09/2024	1,229.25	Environment & Regulatory Serv	Direct Transport Costs
Sparrows Nursery Ltd	PAY01816624	03/09/2024	12,275.03	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01817766	05/09/2024	6,460.56	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY01818618	11/09/2024	2,914.64	Central Support and Overheads	Communications n Computing
Specialist Music Service	PAY01824756	30/09/2024	5,070.00	Children's & Education Serv	Other Agencies
Spencer & Leigh Ltd	PAY01822579	24/09/2024	6,612.50	Corporate Income & Expenditure	Departmental Administration
SPH Costing Services Ltd	PAY01816205	02/09/2024	454.82	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01816552	03/09/2024	802.20	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01816712	04/09/2024	770.36	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01822350	23/09/2024	2,165.51	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01822603	24/09/2024	3,563.40	Housing Revenue Account	Services
Springboard Education Ltd	PAY01818284	09/09/2024	34,562.33	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01820067	16/09/2024	238.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01824640	30/09/2024	273.05	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01824640	30/09/2024	260.97	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01824640	30/09/2024	61.67	Cultural and Related Serv	Services
SRCL Ltd	PAY01824640	30/09/2024	277.82	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01824640	30/09/2024	15.32	Public Health	Equip't Furniture n Materials
SSE Energy Supply Limited	PAY01818138	06/09/2024	429.31	Central Support and Overheads	Energy Costs
St Anthony's Pre-School	PAY01816510	03/09/2024	12,275.03	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY01817202	05/09/2024	2,677.50	Children's & Education Serv	Grants n Subscriptions
St Cuthman's Church	PAY01819832	13/09/2024	1,200.00	Central Services to the Public	Rents Payable
St Elizabeth's Centre	PAY01816131	02/09/2024	49,126.63	Children's & Education Serv	Other Establishments
St Elizabeth's Centre	PAY01824591	30/09/2024	47,541.90	Children's & Education Serv	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01822830	25/09/2024	1,206.60	Adult Social Care	Other Establishments
St John's School and College	PAY01817866	06/09/2024	44,402.74	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01820802	19/09/2024	44,101.56	Children's & Education Serv	Other Agencies
St Joseph's Pre-School Playgroup	PAY01816524	03/09/2024	9,231.38	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01817215	05/09/2024	10,710.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01817965	06/09/2024	5,670.00	Children's & Education Serv	Grants n Subscriptions
St Luke's Prestonville	PAY01820328	17/09/2024	400.00	Central Services to the Public	Rents Payable
St Magnus Nursing	PAY01824456	27/09/2024	-516.80	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01824456	27/09/2024	9,200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01824347	27/09/2024	-1,442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01824347	27/09/2024	2,987.52	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01816978	04/09/2024	3,278.57	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01818169	06/09/2024	4,250.00	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01823122	25/09/2024	6,800.00	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01822824	25/09/2024	-6,421.43	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01822824	25/09/2024	9,457.43	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01824228	27/09/2024	-2,595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01824228	27/09/2024	34,964.64	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01824228	27/09/2024	-1,476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01824228	27/09/2024	47,225.68	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY01816458	03/09/2024	14,195.98	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01817097	05/09/2024	6,757.50	Children's & Education Serv	Grants n Subscriptions
St Thomas More Church	PAY01818084	06/09/2024	350.00	Central Services to the Public	Rents Payable
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01824382	27/09/2024	-3,000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01824382	27/09/2024	6,933.96	Adult Social Care	Other Establishments
Stagecoach South	PAY01816171	02/09/2024	1,503.87	Highways and Transportation	Private Contractors

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stagecoach South	PAY01818473	10/09/2024	43,726.36	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01824112	27/09/2024	-1,137.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01824112	27/09/2024	2,804.00	Adult Social Care	Other Establishments
Standean Farm Partnership	PAY01817981	06/09/2024	720.00	Cultural and Related Serv	Private Contractors
Standean Farm Partnership	PAY01824636	30/09/2024	720.00	Cultural and Related Serv	Private Contractors
Stannah Lift Services Ltd	PAY01817869	06/09/2024	2,886.28	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01817869	06/09/2024	9,019.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01819724	13/09/2024	3,052.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01819724	13/09/2024	170.71	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01820038	16/09/2024	5,427.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01821444	20/09/2024	221.73	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01823972	27/09/2024	2,997.00	Non I&E	New Construction n Conversion
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01824300	27/09/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01824300	27/09/2024	3,197.24	Adult Social Care	Other Establishments
Starfish Kids Club Ltd	PAY01819731	13/09/2024	2,122.12	Children's & Education Serv	Grants n Subscriptions
Sterling Maintenance Ltd (t/a Sterling Industrial)	PAY01824684	30/09/2024	575.00	Non I&E	New Construction n Conversion
Steve Gray Gas Services Limited	PAY01818398	09/09/2024	202.48	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01818398	09/09/2024	889.73	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01819926	13/09/2024	118.71	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01819926	13/09/2024	1,426.29	Central Support and Overheads	Repair Maint n Alterations
Still I Rise	PAY01820525	18/09/2024	9,207.14	Children's & Education Serv	Other Transfer Payments
Still I Rise	PAY01820525	18/09/2024	12,509.14	Children's & Education Serv	Other Establishments
Stock Rental Limited	PAY01823909	26/09/2024	4,810.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Storage Mart	PAY01819048	12/09/2024	1,517.87	Adult Social Care	Miscellaneous Expenses
Storage Mart	PAY01820233	17/09/2024	1,700.88	Adult Social Care	Miscellaneous Expenses
Streetmaster (South Wales) Ltd	PAY01820318	17/09/2024	1,211.00	Environment & Regulatory Serv	Goods for Resale
Stripe Consulting Ltd	PAY01822345	23/09/2024	1,260.00	Highways and Transportation	Repair Maint n Alterations
Summer Adventure Camp Ltd	PAY01824760	30/09/2024	5,825.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01820405	18/09/2024	3,800.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01820405	18/09/2024	2,000.00	Children's & Education Serv	Other Transfer Payments
Supporting Independence	PAY01822932	25/09/2024	36,349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01822932	25/09/2024	6,510.20	Adult Social Care	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01819052	12/09/2024	1,236.00	Non I&E	Plant Machinery n Equipment
Sureserve Compliance South	PAY01822613	24/09/2024	17,435.65	Non I&E	New Construction n Conversion
Sureserve Compliance South	PAY01824249	27/09/2024	10,741.46	Housing General Fund	Repair Maint n Alterations
Sureserve Compliance South	PAY01824249	27/09/2024	3,903.88	Non I&E	New Construction n Conversion
Sureserve Compliance South	PAY01824693	30/09/2024	1,700.56	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01816833	04/09/2024	24,036.79	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01816833	04/09/2024	699.72	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01816833	04/09/2024	2,629.99	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01818801	11/09/2024	3,215.66	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01818801	11/09/2024	585.36	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01822030	20/09/2024	11,828.18	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01824368	27/09/2024	11,640.00	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01824368	27/09/2024	30,967.62	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01816591	03/09/2024	2,410.00	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01824297	27/09/2024	5,694.28	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Susan D Baker Consulting Limited	PAY01817682	05/09/2024	660.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01822400	23/09/2024	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01817184	05/09/2024	958.67	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01817939	06/09/2024	2,980.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01818303	09/09/2024	2,764.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01819103	12/09/2024	1,924.59	Housing General Fund	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01820254	17/09/2024	412.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01820869	19/09/2024	2,502.00	Environment & Regulatory Serv	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01822747	25/09/2024	958.67	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01824066	27/09/2024	1,852.05	Children's & Education Serv	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01824066	27/09/2024	0.00	Non I&E	Plant Machinery n Equipment
Sussex Alarms Ltd AKA Spy Alarms	PAY01824607	30/09/2024	824.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01824607	30/09/2024	6,240.50	Central Support and Overheads	Equip't Furniture n Materials
Sussex Alarms Ltd AKA Spy Alarms	PAY01824607	30/09/2024	115.00	Non I&E	Plant Machinery n Equipment
Sussex Asphalte Ltd	PAY01820056	16/09/2024	109,560.24	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01822309	23/09/2024	1,972.40	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01822558	24/09/2024	13,451.34	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01816493	03/09/2024	20,999.13	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01816671	04/09/2024	1,464,359.75	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01817183	05/09/2024	18,052.50	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01817937	06/09/2024	13,192.46	Adult Social Care	Salaries
Sussex Community NHS Foundation Trust	PAY01817937	06/09/2024	5,670.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01819101	12/09/2024	1,208.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01820868	19/09/2024	10,610.67	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01823362	26/09/2024	375.00	Children's & Education Serv	Training
Sussex Housing Solutions	PAY01817635	05/09/2024	8,400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01818775	11/09/2024	19,685.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01817880	06/09/2024	219.00	Adult Social Care	Equip't Furniture n Materials
Sussex Interpreting Services	PAY01817880	06/09/2024	102.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01817880	06/09/2024	1,173.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01821451	20/09/2024	521.50	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01821451	20/09/2024	135.50	Housing General Fund	Services
Sussex Interpreting Services	PAY01821451	20/09/2024	192.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01824563	30/09/2024	548.00	Public Health	Other Establishments
Sussex Kids Hub	PAY01820563	18/09/2024	1,304.16	Children's & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01819149	12/09/2024	1,557.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01817915	06/09/2024	14,122.00	Adult Social Care	Communications n Computing
Sussex Supported Housing Ltd	PAY01820270	17/09/2024	1,692.24	Adult Social Care	Other Establishments
Sussex Wine Tours Ltd ta Great British Wine Tour &	PAY01817643	05/09/2024	400.00	Cultural and Related Serv	Miscellaneous Expenses
Sustrans Ltd	PAY01819772	13/09/2024	3,150.00	Highways and Transportation	Services
Switched On Comms Ltd	PAY01819355	12/09/2024	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Switched On Comms Ltd	PAY01824254	27/09/2024	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Symbols Worldwide T/A Widgit Software	PAY01820286	17/09/2024	295.00	Adult Social Care	Communications n Computing
Symmons Madge Associates Ltd	PAY01820432	18/09/2024	640.00	Highways and Transportation	Training
Sysco Environmental Ltd	PAY01817794	05/09/2024	3,172.00	Non I&E	New Construction n Conversion
SystemsLink 2000 Ltd	PAY01822815	25/09/2024	9,100.00	Central Support and Overheads	Communications n Computing
T & L Land Developments Ltd	PAY01824647	30/09/2024	3,350.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY01819751	13/09/2024	4,837.35	Non I&E	Capital Grants
T Haynes Chorley & Co Ltd t/a Spectrum Innovations	PAY01818582	11/09/2024	1,539.00	Library Services	Print Stat & Gen Office Exps
T J Evans Ltd	PAY01823994	27/09/2024	1,647.20	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01820242	17/09/2024	500.00	Housing Revenue Account	Direct Transport Costs
T Reeve & Son Ltd	PAY01820827	19/09/2024	500.00	Housing Revenue Account	Direct Transport Costs
TA and MB Ltd t/a TextAnywhere	PAY01824656	30/09/2024	355.50	Housing General Fund	Communications n Computing
TAGZVONDENI KENNELS	PAY01816322	02/09/2024	1,053.29	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01822708	25/09/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01822708	25/09/2024	9,824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01816307	02/09/2024	13,825.92	Highways and Transportation	Private Contractors
TCC Ltd-Wishing Tree	PAY01816626	03/09/2024	38,748.60	Children's & Education Serv	Grants n Subscriptions
TCC Ltd-Wishing Tree	PAY01817774	05/09/2024	38,148.00	Children's & Education Serv	Grants n Subscriptions
TCC Ltd-Wishing Tree	PAY01819913	13/09/2024	49,104.00	Children's & Education Serv	Grants n Subscriptions
Teaching Personnel Ltd	PAY01817971	06/09/2024	5,455.63	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01818627	11/09/2024	981.20	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01819127	12/09/2024	5,718.28	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01819783	13/09/2024	929.90	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01821536	20/09/2024	16,952.75	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01822325	23/09/2024	843.88	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01824135	27/09/2024	881.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01824626	30/09/2024	1,080.40	Children's & Education Serv	Salaries
Teaching Talent Ltd T/A TCES National Online Sch	PAY01823934	26/09/2024	4,884.00	Children's & Education Serv	Other Agencies
Teaching Talent Ltd T/A TCES National Online Sch	PAY01824463	27/09/2024	9,504.00	Children's & Education Serv	Other Agencies
Team Domenica	PAY01818732	11/09/2024	4,352.40	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01817940	06/09/2024	2,897.36	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01819766	13/09/2024	2,487.30	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01821514	20/09/2024	1,675.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01821514	20/09/2024	384.00	Environment & Regulatory Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01821514	20/09/2024	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01822559	24/09/2024	831.51	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01822559	24/09/2024	320.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01824067	27/09/2024	2,359.75	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01824067	27/09/2024	100.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01824608	30/09/2024	723.70	Central Support and Overheads	Services
Technique Engineering Ltd	PAY01822310	23/09/2024	6,045.00	Central Support and Overheads	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01816505	03/09/2024	15,249.15	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01817197	05/09/2024	12,852.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01817949	06/09/2024	35,910.00	Children's & Education Serv	Grants n Subscriptions
Tee in the Garden	PAY01818374	09/09/2024	485.00	Housing Revenue Account	Equip't Furniture n Materials
Telecom Services & Maintenance Ltd	PAY01824671	30/09/2024	2,350.00	Non I&E	New Construction n Conversion
Tenby House Residential Care Home	PAY01824038	27/09/2024	-1,967.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01824038	27/09/2024	11,355.76	Adult Social Care	Other Establishments
Tennants Distribution Limited	PAY01824793	30/09/2024	657.60	Central Support and Overheads	Direct Transport Costs
Tensor Time & Energy LLP	PAY01818591	11/09/2024	6,377.00	Environment & Regulatory Serv	Repair Maint n Alterations
Terberg Matec UK Ltd	PAY01817900	06/09/2024	1,694.84	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01820042	16/09/2024	3,000.00	Public Health	Other Establishments
Tersus Consultancy Ltd	PAY01822574	24/09/2024	6,492.40	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TFS Appliances	PAY01816309	02/09/2024	1,200.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01818132	06/09/2024	540.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01818379	09/09/2024	1,409.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01824387	27/09/2024	1,209.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01824772	30/09/2024	1,349.00	Central Support and Overheads	Other Transfer Payments
Thames Valley Archaeological Services Ltd	PAY01816183	02/09/2024	995.00	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY01818293	09/09/2024	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01818293	09/09/2024	5,050.00	Adult Social Care	Other Establishments
The Almond Tree Childminding	PAY01818106	06/09/2024	3,780.00	Children`s & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01818640	11/09/2024	2,467.50	Children`s & Education Serv	Other Establishments
The Art File	PAY01818482	10/09/2024	753.10	Library Services	Goods for Resale
The Art File	PAY01822337	23/09/2024	522.12	Library Services	Goods for Resale
The Baron Homes Corporation Ltd	PAY01816133	02/09/2024	4,407.98	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01817147	05/09/2024	3,850.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01818450	10/09/2024	1,863.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01818598	11/09/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01819840	13/09/2024	2,635.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01820246	17/09/2024	4,717.33	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01820835	19/09/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01822298	23/09/2024	3,460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01823331	26/09/2024	2,513.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01824593	30/09/2024	6,462.63	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01824593	30/09/2024	31,285.80	Housing General Fund	Services
The Bell Brush Company	PAY01821894	20/09/2024	1,168.25	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01818474	10/09/2024	9,015.60	Highways and Transportation	Public Transport
The Big Lemon	PAY01819142	12/09/2024	607.20	Highways and Transportation	Private Contractors
The Big Lemon	PAY01822769	25/09/2024	155,607.72	Highways and Transportation	Private Contractors
The Chase Care Home Ltd	PAY01824182	27/09/2024	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01823963	27/09/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01823963	27/09/2024	11,350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01824280	27/09/2024	13,600.00	Housing General Fund	Supporting People
The Disabilities Trust	PAY01822723	25/09/2024	3,261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01822723	25/09/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01822723	25/09/2024	39,627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01823980	27/09/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01823980	27/09/2024	6,685.56	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01823992	27/09/2024	494.00	Children`s & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01816457	03/09/2024	14,059.50	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01817096	05/09/2024	4,016.25	Children`s & Education Serv	Grants n Subscriptions
The Drop Digital Ltd	PAY01823912	26/09/2024	3,874.00	Cultural and Related Serv	Miscellaneous Expenses
The Drop Digital Ltd	PAY01824434	27/09/2024	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01816623	03/09/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01817753	05/09/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01818844	11/09/2024	6,068.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01819633	12/09/2024	2,352.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01822092	20/09/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01824775	30/09/2024	1,519.00	Housing General Fund	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The FA Bartlett Tree Expert Company Ltd	PAY01822667	24/09/2024	2,880.00	Cultural and Related Serv	Repair Maint n Alterations
The Fun House	PAY01817976	06/09/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
The Hollies & Hollies Lodge	PAY01824452	27/09/2024	15,101.57	Adult Social Care	Other Establishments
The Housing Network	PAY01819446	12/09/2024	88,755.00	Housing General Fund	Services
The Housing Network	PAY01819446	12/09/2024	4,420.00	Public Health	Services
The Imprest Holder	PAY01816102	02/09/2024	1,305.58	Adult Social Care	Catering
The Imprest Holder	PAY01816102	02/09/2024	689.27	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01816102	02/09/2024	56.91	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01816102	02/09/2024	43.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01816103	02/09/2024	638.48	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01816103	02/09/2024	2,208.41	Adult Social Care	Expenses
The Imprest Holder	PAY01816103	02/09/2024	76.43	Adult Social Care	Public Transport
The Imprest Holder	PAY01818572	11/09/2024	4,700.36	Adult Social Care	Catering
The Imprest Holder	PAY01818572	11/09/2024	551.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01818572	11/09/2024	162.17	Adult Social Care	Other Establishments
The Imprest Holder	PAY01818572	11/09/2024	60.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01818572	11/09/2024	12.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01818572	11/09/2024	773.10	Adult Social Care	Public Transport
The Imprest Holder	PAY01818615	11/09/2024	12.71	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01818615	11/09/2024	21.85	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01818615	11/09/2024	714.16	Children's & Education Serv	Catering
The Imprest Holder	PAY01818615	11/09/2024	188.30	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01818615	11/09/2024	28.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01818615	11/09/2024	8.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01818628	11/09/2024	6.67	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01818628	11/09/2024	111.45	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01818628	11/09/2024	33.14	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01818628	11/09/2024	5.25	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01818628	11/09/2024	1,797.92	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01818628	11/09/2024	251.90	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01818628	11/09/2024	11.94	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01818628	11/09/2024	142.90	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01820803	19/09/2024	225.14	Adult Social Care	Catering
The Imprest Holder	PAY01820803	19/09/2024	23.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01820804	19/09/2024	194.57	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01820804	19/09/2024	100.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01820814	19/09/2024	17.30	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01820814	19/09/2024	3,283.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01820814	19/09/2024	571.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01822697	25/09/2024	200.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01822697	25/09/2024	36.58	Children's & Education Serv	Expenses
The Imprest Holder	PAY01822697	25/09/2024	11.67	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01822697	25/09/2024	15.23	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01822697	25/09/2024	62.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01822697	25/09/2024	500.99	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01822697	25/09/2024	33.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01822697	25/09/2024	846.76	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01822697	25/09/2024	31.11	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01822697	25/09/2024	416.06	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01822697	25/09/2024	83.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01822698	25/09/2024	934.47	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01822698	25/09/2024	70.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01822698	25/09/2024	1,971.74	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01822698	25/09/2024	49.92	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01822724	25/09/2024	20.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01822724	25/09/2024	5,608.66	Adult Social Care	Catering
The Imprest Holder	PAY01822724	25/09/2024	1,456.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01822724	25/09/2024	149.64	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01822724	25/09/2024	1,253.51	Adult Social Care	Other Establishments
The Imprest Holder	PAY01822724	25/09/2024	1,107.95	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01822724	25/09/2024	58.57	Adult Social Care	Public Transport
The Imprest Holder	PAY01824116	27/09/2024	191.70	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01824116	27/09/2024	8.33	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01824116	27/09/2024	682.10	Children's & Education Serv	Catering
The Imprest Holder	PAY01824116	27/09/2024	86.53	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01824116	27/09/2024	6.77	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01824628	30/09/2024	6.65	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01824628	30/09/2024	5.62	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01824628	30/09/2024	2,238.90	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01824628	30/09/2024	323.60	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01824628	30/09/2024	26.71	Children's & Education Serv	Miscellaneous Expenses
The Kings Fund	PAY01817955	06/09/2024	7,938.88	Public Health	Training
The Maples Residential Care Home	PAY01824180	27/09/2024	-688.32	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01824180	27/09/2024	7,204.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01822888	25/09/2024	17,558.60	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01822888	25/09/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01822888	25/09/2024	12,228.80	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01824277	27/09/2024	4,771.48	Adult Social Care	Other Establishments
The Martin Reiss Hanson Trustees Ltd	PAY01824779	30/09/2024	1,458.46	Housing General Fund	Miscellaneous Expenses
The Martlets Trading Co Ltd	PAY01820407	18/09/2024	453.34	Central Support and Overheads	Other Transfer Payments
The Menu Partners Ltd	PAY01816816	04/09/2024	390.07	Adult Social Care	Catering
The Menu Partners Ltd	PAY01816816	04/09/2024	13.10	Adult Social Care	Expenses
The Montessori Place	PAY01816548	03/09/2024	3,476.25	Children's & Education Serv	Grants n Subscriptions
The Mount Camphill Community Ltd	PAY01822984	25/09/2024	10,265.16	Adult Social Care	Other Establishments
The National Centre For Young People With Epilepsy	PAY01819050	12/09/2024	58,042.67	Children's & Education Serv	Other Agencies
The National Fostering Agency Ltd	PAY01820367	18/09/2024	5,407.52	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01820367	18/09/2024	22,676.68	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01820367	18/09/2024	1,680.00	Children's & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01817902	06/09/2024	6,931.25	Children's & Education Serv	Other Agencies
The Nelson Trust	PAY01819167	12/09/2024	2,200.00	Adult Social Care	Other Establishments
The Nest (Hanover)	PAY01816584	03/09/2024	20,006.46	Children's & Education Serv	Grants n Subscriptions
The Nest (Hanover)	PAY01817534	05/09/2024	19,951.95	Children's & Education Serv	Grants n Subscriptions
The Nest (Hanover)	PAY01818065	06/09/2024	10,098.00	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01816657	04/09/2024	-992.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY01816657	04/09/2024	4,857.14	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01824024	27/09/2024	-5,759.84	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01824024	27/09/2024	20,475.48	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01824024	27/09/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01824024	27/09/2024	3,932.72	Adult Social Care	Other Establishments
The Nursery School Company Limited	PAY01817841	05/09/2024	6,311.25	Children's & Education Serv	Grants n Subscriptions
The Nursery School Company Limited	PAY01818173	06/09/2024	8,910.00	Children's & Education Serv	Grants n Subscriptions
The Old Doggie	PAY01816306	02/09/2024	780.00	Adult Social Care	Miscellaneous Expenses
The Old Doggie	PAY01817735	05/09/2024	702.00	Adult Social Care	Equip't Furniture n Materials
The Old Doggie	PAY01817735	05/09/2024	869.04	Adult Social Care	Miscellaneous Expenses
The Old Doggie	PAY01818542	10/09/2024	520.00	Adult Social Care	Miscellaneous Expenses
The Old Doggie	PAY01819614	12/09/2024	1,674.00	Adult Social Care	Miscellaneous Expenses
The OT Service Limited	PAY01818503	10/09/2024	420.00	Housing Revenue Account	Misc Employee Costs
The Play Inspection Company	PAY01822326	23/09/2024	375.00	Cultural and Related Serv	Services
The Police & Crime Commissioner for Sussex	PAY01818497	10/09/2024	2,351,650.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01820226	17/09/2024	5,000.00	Highways and Transportation	Other Establishments
The Private Care Company	PAY01816212	02/09/2024	-648.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01816212	02/09/2024	10,080.00	Adult Social Care	Other Establishments
The Private Care Company	PAY01816212	02/09/2024	-540.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01816212	02/09/2024	20,146.32	Adult Social Care	Other Establishments
The Private Care Company	PAY01816730	04/09/2024	1,444.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01816730	04/09/2024	5,223.42	Adult Social Care	Other Establishments
The Private Care Company	PAY01816730	04/09/2024	-3,148.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01816730	04/09/2024	55,451.47	Adult Social Care	Other Establishments
The Private Care Company	PAY01816730	04/09/2024	637.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01822359	23/09/2024	-288.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01822359	23/09/2024	502.86	Adult Social Care	Other Establishments
The Private Care Company	PAY01822359	23/09/2024	-992.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01822359	23/09/2024	24,556.34	Adult Social Care	Other Establishments
The Private Care Company	PAY01824681	30/09/2024	-113.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01824681	30/09/2024	4,701.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01816481	03/09/2024	69,688.30	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01824150	27/09/2024	567.08	Cultural and Related Serv	Repair Maint n Alterations
The Sheiling Special Education Trust	PAY01823617	26/09/2024	74,203.00	Children's & Education Serv	Grants n Subscriptions
The Social Work Awards Limited	PAY01824698	30/09/2024	375.00	Children's & Education Serv	Other Establishments
The Somerset Centre Brighton	PAY01818583	11/09/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01818583	11/09/2024	572.50	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01818583	11/09/2024	588.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01818583	11/09/2024	-476.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01818583	11/09/2024	3,711.75	Adult Social Care	Other Establishments
The Staff College	PAY01818478	10/09/2024	1,325.00	Children's & Education Serv	Grants n Subscriptions
The Superior Healthcare Group Ltd	PAY01817795	05/09/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01819666	12/09/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01821383	19/09/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01823895	26/09/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Sussex Sign Company Ltd	PAY01817149	05/09/2024	1,182.97	Non I&E	New Construction n Conversion
The Talking Trust T/A St Marys School and College	PAY01821438	20/09/2024	17,202.00	Children's & Education Serv	Other Agencies

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Traffic Enforcement Centre	PAY01816121	02/09/2024	60,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01818434	10/09/2024	60,000.00	Public Health	Miscellaneous Expenses
The White Wall Company Ltd	PAY01822595	24/09/2024	3,730.00	Non I&E	New Construction n Conversion
thebigword Interpreting Service Ltd	PAY01824154	27/09/2024	205.20	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01824154	27/09/2024	351.86	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01824154	27/09/2024	84.82	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01824154	27/09/2024	78.16	Housing Revenue Account	Other Establishments
thebigword Interpreting Service Ltd	PAY01824154	27/09/2024	16.58	Public Health	Services
Therapeutic Support in Safe Hands	PAY01819487	12/09/2024	760.00	Children's & Education Serv	Services
Therapeutic Support in Safe Hands	PAY01824312	27/09/2024	315.00	Children's & Education Serv	Other Establishments
Therapeutic Support in Safe Hands	PAY01824312	27/09/2024	162.50	Children's & Education Serv	Other Transfer Payments
Thomas Door & Window Controls Ltd	PAY01817935	06/09/2024	109.88	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01817935	06/09/2024	2,408.46	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01818609	11/09/2024	757.43	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01818609	11/09/2024	32,107.33	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01818609	11/09/2024	381.86	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01820252	17/09/2024	2,072.94	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01822745	25/09/2024	614.53	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01822745	25/09/2024	5,107.88	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01823360	26/09/2024	536.20	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01823360	26/09/2024	544.07	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01823360	26/09/2024	5,352.60	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01823360	26/09/2024	21,783.41	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01824063	27/09/2024	1,066.92	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01824605	30/09/2024	3,540.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01819116	12/09/2024	232.26	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01819781	13/09/2024	270.16	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01819781	13/09/2024	145.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01821526	20/09/2024	117.44	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01821526	20/09/2024	99.75	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01824125	27/09/2024	1,015.66	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01824125	27/09/2024	80.56	Non I&E	New Construction n Conversion
Thomson Reuters	PAY01817213	05/09/2024	137,653.99	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY01824123	27/09/2024	312.00	Central Support and Overheads	Services
Thousand 4 £1000 CIO	PAY01818519	10/09/2024	500.00	Public Health	Rents Payable
Thriiver Limited	PAY01820813	19/09/2024	285.00	Adult Social Care	Communications n Computing
Thriiver Limited	PAY01820813	19/09/2024	285.00	Children's & Education Serv	Communications n Computing
Thriiver Limited	PAY01822530	24/09/2024	285.00	Adult Social Care	Communications n Computing
Thriiver Limited	PAY01822530	24/09/2024	285.00	Planning and Development	Communications n Computing
Thriiver Limited	PAY01824561	30/09/2024	285.00	Children's & Education Serv	Communications n Computing
Thrive Tribe Ltd	PAY01824418	27/09/2024	32,500.00	Public Health	Other Establishments
Tilleys Stonemasons Ltd	PAY01818285	09/09/2024	2,518.15	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01820391	18/09/2024	28,153.60	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01820391	18/09/2024	1,800.00	Children's & Education Serv	Other Transfer Payments
Tiney Childminder Agency	PAY01822401	23/09/2024	1,030.00	Children's & Education Serv	Grants n Subscriptions
Tiney Childminder Agency	PAY01822401	23/09/2024	1,584.00	Children's & Education Serv	Grants n Subscriptions
TJW Social Work Ltd	PAY01824789	30/09/2024	300.00	Children's & Education Serv	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TNJ Care Ltd t/as Homelands Rest Home	PAY01824159	27/09/2024	3,708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01824159	27/09/2024	5,040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01824159	27/09/2024	3,258.56	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01824029	27/09/2024	9,153.88	Adult Social Care	Other Establishments
Top Let Student Accommodation	PAY01817821	05/09/2024	1,874.25	Children's & Education Serv	Other Transfer Payments
TotalEnergies	PAY01819790	13/09/2024	365.19	Adult Social Care	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	9,440.39	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	15,097.81	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	240.65	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	-72.08	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	159.94	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	45.56	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	208.31	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	16,392.86	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	198.30	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	11,931.63	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	82.77	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	3,597.48	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	6,499.80	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	191.31	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	400.89	Housing General Fund	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	597.18	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01819790	13/09/2024	34,947.93	Housing Revenue Account	Energy Costs
Touchstones Care Ltd	PAY01824352	27/09/2024	2,976.76	Adult Social Care	Other Establishments
Town Mills Craft Centre Ltd t/a House of Marbles	PAY01824566	30/09/2024	463.20	Library Services	Goods for Resale
Toy Box	PAY01816485	03/09/2024	540.75	Children's & Education Serv	Grants n Subscriptions
Toy Box	PAY01817151	05/09/2024	3,570.00	Children's & Education Serv	Grants n Subscriptions
Toy Box	PAY01817921	06/09/2024	1,260.00	Children's & Education Serv	Grants n Subscriptions
TP Health Ltd	PAY01820288	17/09/2024	720.00	Central Support and Overheads	Misc Employee Costs
TP Health Ltd	PAY01820288	17/09/2024	12,384.00	Environment & Regulatory Serv	Misc Employee Costs
TP Health Ltd	PAY01821676	20/09/2024	8,009.64	Central Support and Overheads	Misc Employee Costs
Tradstir Limited t/a Sycamore Court	PAY01822841	25/09/2024	-34.85	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01822841	25/09/2024	1,080.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01822841	25/09/2024	12,488.16	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01822841	25/09/2024	-6,263.11	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01824241	27/09/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01824241	27/09/2024	4,780.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01824241	27/09/2024	-4,949.35	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01824241	27/09/2024	57,805.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01824241	27/09/2024	-7,295.64	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01824241	27/09/2024	77,460.08	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01820457	18/09/2024	-863.85	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01820457	18/09/2024	16,043.75	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01820457	18/09/2024	863.85	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01820457	18/09/2024	-5,487.99	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01824233	27/09/2024	-18,552.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01824233	27/09/2024	141,248.88	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trafalgar Cleaning Equipment Ltd	PAY01820383	18/09/2024	3,749.76	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01820383	18/09/2024	1,900.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01824068	27/09/2024	264.70	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Estates (Southern) Ltd	PAY01819118	12/09/2024	700.00	Housing General Fund	Miscellaneous Expenses
Trafalgar Estates (Southern) Ltd	PAY01824621	30/09/2024	920.00	Housing General Fund	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01823422	26/09/2024	22,955.80	Highways and Transportation	Repair Maint n Alterations
Treasure Boxing Club Limited	PAY01824429	27/09/2024	13,265.55	Children's & Education Serv	Other Establishments
Treehouse Educare Limited	PAY01824697	30/09/2024	24,824.67	Children's & Education Serv	Other Agencies
Trevi	PAY01820549	18/09/2024	18,800.00	Adult Social Care	Other Establishments
Trichem South Limited	PAY01816748	04/09/2024	559.72	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01817475	05/09/2024	253.83	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01820088	16/09/2024	994.45	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01824701	30/09/2024	141.89	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01824701	30/09/2024	499.48	Adult Social Care	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01816266	02/09/2024	976.39	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01816812	04/09/2024	1,051.89	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01818098	06/09/2024	1,894.19	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01820324	17/09/2024	5,772.61	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01820324	17/09/2024	299.27	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01820544	18/09/2024	422.86	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01821249	19/09/2024	1,320.36	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01822648	24/09/2024	1,907.47	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01824742	30/09/2024	5,894.17	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01824742	30/09/2024	2,204.36	Non I&E	New Construction n Conversion
Trinity Homes UK Ltd	PAY01822182	20/09/2024	271,014.19	Non I&E	New Construction n Conversion
Triple P UK Limited	PAY01817980	06/09/2024	2,290.75	Children's & Education Serv	Print Stat & Gen Office Exps
True Fostering Ltd	PAY01820686	18/09/2024	5,580.00	Children's & Education Serv	Other Establishments
TrustID Limited	PAY01820335	17/09/2024	275.00	Central Support and Overheads	Misc Employee Costs
TSS Facilities Ltd	PAY01816099	02/09/2024	1,584.69	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01817095	05/09/2024	67,923.29	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01817865	06/09/2024	4,633.53	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01818263	09/09/2024	-1,509.37	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01818263	09/09/2024	175,420.88	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01819037	12/09/2024	40,746.00	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01820360	18/09/2024	23,273.05	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01820801	19/09/2024	38,493.69	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01822521	24/09/2024	25,356.23	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01823962	27/09/2024	3,267.23	Central Support and Overheads	Repair Maint n Alterations
T-Three Consulting Limited	PAY01822297	23/09/2024	475.00	Central Support and Overheads	Training
TTS Group Ltd	PAY01824113	27/09/2024	474.79	Children's & Education Serv	Equip't Furniture n Materials
Tubular Techniques Ltd	PAY01818520	10/09/2024	1,240.00	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01824069	27/09/2024	2,701.94	Non I&E	Plant Machinery n Equipment
Twinkles Social Care Ltd	PAY01822145	20/09/2024	440.00	Adult Social Care	Services
Twinkles Social Care Ltd	PAY01822675	24/09/2024	440.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01817677	05/09/2024	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01818794	11/09/2024	1,487.73	Housing General Fund	Repair Maint n Alterations
Two Aces Property Investments Ltd	PAY01819563	12/09/2024	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ubisecure Ltd	PAY01824722	30/09/2024	49,200.00	Central Support and Overheads	Communications n Computing
UK Power Networks (Operations) Ltd	PAY01818287	09/09/2024	4,705.17	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01820136	16/09/2024	1,788.00	Central Support and Overheads	Services
UK Security Doors Ltd	PAY01822891	25/09/2024	10,541.19	Non I&E	New Construction n Conversion
Uninterruptible Power Ltd	PAY01822335	23/09/2024	437.00	Housing Revenue Account	Repair Maint n Alterations
Unison	PAY01818304	09/09/2024	-502.62	Central Support and Overheads	Fees n Charges
United Living (South) Ltd	PAY01823907	26/09/2024	5,039.55	Housing General Fund	Repair Maint n Alterations
United Living (South) Ltd	PAY01823907	26/09/2024	45,905.25	Housing Revenue Account	Repair Maint n Alterations
University College London	PAY01818440	10/09/2024	19,673.00	Non I&E	New Construction n Conversion
University Hospitals Sussex NHS Foundation Trust	PAY01816676	04/09/2024	5,909.67	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01819111	12/09/2024	4,060.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University of Brighton	PAY01820059	16/09/2024	1,978.00	Environment & Regulatory Serv	Services
University of Brighton	PAY01821525	20/09/2024	9,525.60	Children's & Education Serv	Other Transfer Payments
University of Brighton	PAY01824124	27/09/2024	490.21	Housing General Fund	Miscellaneous Expenses
University Of Sussex	PAY01818610	11/09/2024	339.82	Children's & Education Serv	Other Transfer Payments
Untitled Practice	PAY01819259	12/09/2024	4,500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01824166	27/09/2024	-1,031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01824166	27/09/2024	15,588.60	Adult Social Care	Other Establishments
UWE - Bristol	PAY01823308	26/09/2024	1,329.71	Children's & Education Serv	Other Transfer Payments
Valant Care Ltd t/a Victoria Royal Beach	PAY01824195	27/09/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01824195	27/09/2024	3,373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01824128	27/09/2024	12,411.00	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01820130	16/09/2024	5,098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01818466	10/09/2024	-773.77	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01818466	10/09/2024	6,000.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01824114	27/09/2024	-4,985.84	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01824114	27/09/2024	33,552.76	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01824612	30/09/2024	793.77	Adult Social Care	Fees n Charges
Valtech Ltd	PAY01822628	24/09/2024	426.48	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01816146	02/09/2024	1,820.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01817108	05/09/2024	75.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01817108	05/09/2024	2,006.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01817108	05/09/2024	506.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01818274	09/09/2024	19.50	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01818274	09/09/2024	486.20	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01818431	10/09/2024	210.90	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01818431	10/09/2024	55.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01818431	10/09/2024	625.43	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01818575	11/09/2024	834.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01818575	11/09/2024	338.80	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01819043	12/09/2024	1,015.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01820230	17/09/2024	55.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01820230	17/09/2024	388.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01821446	20/09/2024	250.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01822527	24/09/2024	618.25	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01822527	24/09/2024	155.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01822527	24/09/2024	45.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01822527	24/09/2024	605.55	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01822527	24/09/2024	283.50	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01823311	26/09/2024	303.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01824559	30/09/2024	235.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01824559	30/09/2024	381.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01824559	30/09/2024	75.00	Children's & Education Serv	Services
Varndean College	PAY01820223	17/09/2024	750.00	Central Services to the Public	Rents Payable
Vendabadge Ltd T/A Rainbow Designs	PAY01818590	11/09/2024	650.27	Library Services	Goods for Resale
Venture People Ltd	PAY01817555	05/09/2024	6,539.40	Adult Social Care	Other Establishments
Venture People Ltd	PAY01818074	06/09/2024	18,226.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01818074	06/09/2024	16,757.73	Adult Social Care	Other Establishments
Venture People Ltd	PAY01818356	09/09/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01818356	09/09/2024	25,771.99	Adult Social Care	Other Establishments
Venture People Ltd	PAY01818356	09/09/2024	7,410.25	Adult Social Care	Other Establishments
Venture People Ltd	PAY01819447	12/09/2024	4,587.20	Adult Social Care	Other Establishments
Venture People Ltd	PAY01820518	18/09/2024	3,111.77	Adult Social Care	Other Establishments
Venture People Ltd	PAY01821925	20/09/2024	-64.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01821925	20/09/2024	1,266.48	Adult Social Care	Other Establishments
Venture People Ltd	PAY01821925	20/09/2024	1,601.43	Adult Social Care	Other Establishments
Venture People Ltd	PAY01821925	20/09/2024	30,000.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01822382	23/09/2024	19,873.33	Adult Social Care	Other Establishments
Venture People Ltd	PAY01822382	23/09/2024	2,606.91	Adult Social Care	Other Establishments
Venture People Ltd	PAY01822382	23/09/2024	10,000.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01822631	24/09/2024	10,000.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01822905	25/09/2024	39,801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01822905	25/09/2024	44,417.24	Adult Social Care	Other Establishments
Venture People Ltd	PAY01822905	25/09/2024	8,685.40	Adult Social Care	Other Establishments
Venture People Ltd	PAY01822905	25/09/2024	23,076.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01824288	27/09/2024	1,551.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01824288	27/09/2024	3,582.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01824716	30/09/2024	1,336.03	Adult Social Care	Other Establishments
Venture People Ltd	PAY01824716	30/09/2024	765.30	Adult Social Care	Other Establishments
Venture People Ltd	PAY01824716	30/09/2024	666.97	Adult Social Care	Other Establishments
Veritas Solicitors	PAY01817706	05/09/2024	6,500.00	Housing Revenue Account	Services
Versus Law Ltd (Client Account)	PAY01824386	27/09/2024	3,500.00	Housing Revenue Account	Services
Victoria Nursing Group Ltd	PAY01824101	27/09/2024	-52,870.30	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01824101	27/09/2024	95,611.58	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01824326	27/09/2024	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01824326	27/09/2024	6,001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01824326	27/09/2024	-14,571.43	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01824326	27/09/2024	14,571.43	Adult Social Care	Other Establishments
VIM Camps Ltd	PAY01820673	18/09/2024	4,310.02	Children's & Education Serv	Grants n Subscriptions
VIM Camps Ltd	PAY01822180	20/09/2024	33,320.00	Children's & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01816114	02/09/2024	252.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01819730	13/09/2024	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01819730	13/09/2024	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01819730	13/09/2024	110.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY01819730	13/09/2024	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01819730	13/09/2024	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01819730	13/09/2024	670.47	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01821477	20/09/2024	6,058.40	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01823987	27/09/2024	3,217.19	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01820626	18/09/2024	52,349.12	Children's & Education Serv	Other Establishments
Vivid Construction Ltd	PAY01816311	02/09/2024	3,200.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01818134	06/09/2024	10,000.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01818835	11/09/2024	3,000.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01822085	20/09/2024	1,487.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01822085	20/09/2024	700.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01822417	23/09/2024	937.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01822417	23/09/2024	8,400.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01823849	26/09/2024	650.00	Non I&E	New Construction n Conversion
Vix Technology UK Ltd	PAY01824783	30/09/2024	21,134.00	Highways and Transportation	Repair Maint n Alterations
Vix Technology UK Ltd	PAY01824783	30/09/2024	9,963.60	Non I&E	Plant Machinery n Equipment
Voyage Care Ltd	PAY01822348	23/09/2024	-508.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01822348	23/09/2024	41,548.88	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01822348	23/09/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01822348	23/09/2024	6,994.00	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01822597	24/09/2024	14,985.93	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01822801	25/09/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01822801	25/09/2024	4,600.80	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01824200	27/09/2024	-1,031.20	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01824200	27/09/2024	16,117.20	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01824200	27/09/2024	10,915.38	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01824661	30/09/2024	347.01	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01817130	05/09/2024	8,150.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01816581	03/09/2024	17,001.18	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01817528	05/09/2024	7,961.18	Children's & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01824070	27/09/2024	620.83	Children's & Education Serv	Repair Maint n Alterations
Wandsworth Borough Council	PAY01817861	06/09/2024	138,038.78	Children's & Education Serv	Grants n Subscriptions
Waremooss Ltd T/A Kamsons Pharmacy	PAY01819129	12/09/2024	1,715.25	Public Health	Other Establishments
Warner Surveys	PAY01823686	26/09/2024	10,465.00	Non I&E	New Construction n Conversion
Warwick House Residential Home	PAY01824155	27/09/2024	28,263.40	Adult Social Care	Other Establishments
Washco Ltd	PAY01816231	02/09/2024	360.00	Housing Revenue Account	Independent Units of Council
Washco Ltd	PAY01821849	20/09/2024	730.00	Housing General Fund	Repair Maint n Alterations
Washco Ltd	PAY01824260	27/09/2024	730.00	Housing General Fund	Repair Maint n Alterations
Waste & Safety	PAY01817103	05/09/2024	292.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01817872	06/09/2024	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01819040	12/09/2024	292.50	Environment & Regulatory Serv	Private Contractors
Wat 123 Ltd	PAY01818175	06/09/2024	1,050.00	Housing General Fund	Miscellaneous Expenses
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01822006	20/09/2024	400.00	Central Support and Overheads	Training
Water Plus Ltd	PAY01816315	02/09/2024	937.17	Central Support and Overheads	Water Services
Waterfield Odam & Associates Limited	PAY01822361	23/09/2024	1,352.00	Central Support and Overheads	Repair Maint n Alterations
Wavertree Care Ltd t/a Wavertree House	PAY01824328	27/09/2024	-11,226.94	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01824328	27/09/2024	58,580.66	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waves Music Therapy	PAY01824346	27/09/2024	840.00	Children's & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01816120	02/09/2024	540.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01818441	10/09/2024	2,668.32	Central Services to the Public	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01822534	24/09/2024	15,129.30	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY01816130	02/09/2024	263.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01819750	13/09/2024	325.37	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01821494	20/09/2024	569.22	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01824036	27/09/2024	260.24	Adult Social Care	Catering
West Sussex County Council	PAY01820390	18/09/2024	67,930.95	Environment & Regulatory Serv	Other Local Authorities
Westwood Rest Home	PAY01824102	27/09/2024	-8,400.81	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01824102	27/09/2024	54,608.34	Adult Social Care	Other Establishments
Whe Care Services Ltd	PAY01822207	20/09/2024	4,769.75	Children's & Education Serv	Other Transfer Payments
White Heart Care Ltd	PAY01816255	02/09/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01816255	02/09/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01816255	02/09/2024	2,556.75	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01816255	02/09/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01816255	02/09/2024	3,459.52	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01816255	02/09/2024	-1,209.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01816255	02/09/2024	13,612.07	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01818078	06/09/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01818078	06/09/2024	440.39	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01818078	06/09/2024	795.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01818078	06/09/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01818078	06/09/2024	3,482.31	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01818078	06/09/2024	-1,287.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01818078	06/09/2024	17,953.50	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01820098	16/09/2024	1,799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01820098	16/09/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01820098	16/09/2024	2,837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01821198	19/09/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01821198	19/09/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01821198	19/09/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01821198	19/09/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01821198	19/09/2024	3,357.10	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01821198	19/09/2024	-1,185.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01821198	19/09/2024	14,625.96	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01822385	23/09/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01822385	23/09/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01822385	23/09/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01822385	23/09/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01822385	23/09/2024	3,849.29	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01822385	23/09/2024	-1,185.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01822385	23/09/2024	12,878.18	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01824294	27/09/2024	1,799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01824294	27/09/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01824294	27/09/2024	2,889.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01824720	30/09/2024	-9.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01824720	30/09/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01824720	30/09/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01824720	30/09/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01824720	30/09/2024	3,778.16	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01824720	30/09/2024	-1,250.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01824720	30/09/2024	13,562.88	Adult Social Care	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01817736	05/09/2024	10,317.16	Children's & Education Serv	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01822311	23/09/2024	-567.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01822311	23/09/2024	4,242.36	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01822562	24/09/2024	-398.08	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01822562	24/09/2024	7,000.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01824074	27/09/2024	-36,488.52	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01824074	27/09/2024	77,808.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01824022	27/09/2024	-1,098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01824022	27/09/2024	8,379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01824022	27/09/2024	-1,910.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01824022	27/09/2024	35,358.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01824022	27/09/2024	-7,618.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01824022	27/09/2024	69,452.20	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01816494	03/09/2024	237.32	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01817185	05/09/2024	284.07	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01817185	05/09/2024	34.69	Housing Revenue Account	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01817941	06/09/2024	70.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01817941	06/09/2024	394.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01817941	06/09/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01817941	06/09/2024	348.78	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01817941	06/09/2024	77.46	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01817941	06/09/2024	56.19	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01819104	12/09/2024	149.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01819104	12/09/2024	57.04	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01819104	12/09/2024	1,688.53	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01819767	13/09/2024	301.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01819767	13/09/2024	83.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01821515	20/09/2024	357.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01821515	20/09/2024	41.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01821515	20/09/2024	106.45	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01822561	24/09/2024	1,399.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01824071	27/09/2024	475.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01824071	27/09/2024	37.23	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01824071	27/09/2024	3,439.78	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01824071	27/09/2024	20.34	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01824071	27/09/2024	245.12	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01818621	11/09/2024	1,220.00	Environment & Regulatory Serv	Miscellaneous Expenses
Wilbar Associates Ltd	PAY01820878	19/09/2024	320.00	Cultural and Related Serv	Training
Wilbury Care Home Ltd	PAY01824407	27/09/2024	-1,159.47	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01824407	27/09/2024	10,680.55	Adult Social Care	Other Establishments
Wilbury Gardens Residents Association	PAY01822543	24/09/2024	5,924.00	Housing Revenue Account	Services

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wildflower Childcare	PAY01818027	06/09/2024	4,914.00	Children's & Education Serv	Grants n Subscriptions
Williams & Co	PAY01822204	20/09/2024	4,750.00	Housing Revenue Account	Services
Willmore Management Ltd T/A Happiest at Home	PAY01817810	05/09/2024	360.00	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01821715	20/09/2024	1,215.00	Children's & Education Serv	Other Agencies
Windlesham School Trust Ltd	PAY01816459	03/09/2024	2,433.38	Children's & Education Serv	Grants n Subscriptions
Windlesham School Trust Ltd	PAY01817098	05/09/2024	1,572.30	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01816563	03/09/2024	14,677.50	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01817421	05/09/2024	14,025.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01818033	06/09/2024	16,200.00	Children's & Education Serv	Grants n Subscriptions
Wolseley UK Ltd	PAY01816682	04/09/2024	1,603.16	Cultural and Related Serv	Equip't Furniture n Materials
Wonder Years Ltd	PAY01816474	03/09/2024	14,291.25	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01817118	05/09/2024	19,125.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01817888	06/09/2024	22,680.00	Children's & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01823946	27/09/2024	6,489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01823946	27/09/2024	5,465.24	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01818831	11/09/2024	2,800.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01822973	25/09/2024	29,332.80	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01821307	19/09/2024	8,550.00	Housing Revenue Account	Repair Maint n Alterations
Woodpeckers Nursery	PAY01816595	03/09/2024	13,233.17	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01817595	05/09/2024	8,944.76	Children's & Education Serv	Grants n Subscriptions
Work & Wear Direct LTD	PAY01819607	12/09/2024	453.55	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Nursery	PAY01816611	03/09/2024	13,024.35	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01817689	05/09/2024	13,464.00	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01818110	06/09/2024	7,776.00	Children's & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01819499	12/09/2024	-1,218.19	Adult Social Care	Fees n Charges
Wraysbury House Ltd	PAY01819499	12/09/2024	6,757.15	Adult Social Care	Other Establishments
Wraysbury House Ltd	PAY01824321	27/09/2024	11,238.12	Adult Social Care	Other Establishments
Wybone Ltd	PAY01819125	12/09/2024	392.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wyth Limited	PAY01816279	02/09/2024	3,414.20	Non I&E	New Construction n Conversion
Yellowday Training Ltd	PAY01824735	30/09/2024	1,850.00	Housing Revenue Account	Training
YMCA Downslink Group	PAY01818438	10/09/2024	567.82	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01819737	13/09/2024	2,814.16	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01820234	17/09/2024	25,000.00	Public Health	Other Establishments
YMCA Downslink Group	PAY01823316	26/09/2024	102,008.49	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01824568	30/09/2024	1,200.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01824568	30/09/2024	10,859.64	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01824568	30/09/2024	64.90	Children's & Education Serv	Other Transfer Payments
YME Consulting	PAY01822426	23/09/2024	4,950.00	Children's & Education Serv	Services
York Lodge	PAY01824245	27/09/2024	6,914.24	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01816538	03/09/2024	25,362.72	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01817268	05/09/2024	22,093.20	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01817986	06/09/2024	14,774.40	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01816455	03/09/2024	9,339.53	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01817094	05/09/2024	16,667.44	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01817864	06/09/2024	7,785.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01816460	03/09/2024	23,289.85	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01817099	05/09/2024	11,876.63	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Sussex (Dyke Road)	PAY01817867	06/09/2024	12,402.00	Children`s & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01819837	13/09/2024	3,088.80	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01822608	24/09/2024	780.00	Children`s & Education Serv	Other Establishments
Youth Fun Days Limited	PAY01823854	26/09/2024	352.50	Children`s & Education Serv	Other Establishments
Yunex Limited	PAY01818370	09/09/2024	14,773.21	Environment & Regulatory Serv	Private Contractors
Yunex Limited	PAY01818800	11/09/2024	2,745.20	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01818800	11/09/2024	125.60	Highways and Transportation	Services
Z & M Care Ltd	PAY01817945	06/09/2024	2,295.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01824089	27/09/2024	35,087.70	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01824089	27/09/2024	-5,023.29	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01824089	27/09/2024	20,115.62	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01824089	27/09/2024	-2,608.85	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01824089	27/09/2024	57,332.26	Adult Social Care	Other Establishments
Zurich Municipal	PAY01822368	23/09/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses