

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01833264	25/10/2024	4859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01828568	11/10/2024	15877.19	Children`s & Education Serv	Other Transport Costs
24x7 LTD	PAY01828568	11/10/2024	14302.58	Children`s & Education Serv	Public Transport
4net Technologies Limited	PAY01830223	17/10/2024	9650.00	Non I&E	Plant Machinery n Equipment
A J Taylor Electrical Contractors Ltd	PAY01827119	09/10/2024	123896.11	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01833682	29/10/2024	1796.24	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01833682	29/10/2024	1320.00	Non I&E	Plant Machinery n Equipment
A1 Glass & Glazing (Brighton) Ltd	PAY01830366	18/10/2024	870.00	Non I&E	Capital Grants
A1 Glass & Glazing (Brighton) Ltd	PAY01830366	18/10/2024	14400.00	Non I&E	New Construction n Conversion
Abi House	PAY01833072	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01833072	25/10/2024	7008.04	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01831495	22/10/2024	1200.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01831707	23/10/2024	415.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01830722	18/10/2024	6643.16	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01831784	23/10/2024	758.28	Housing Revenue Account	Equip't Furniture n Materials
Abraham Baron Solicitors Ltd	PAY01828871	14/10/2024	650.00	Housing Revenue Account	Services
ABS Electrical Supplies Ltd t/a SELS	PAY01828515	11/10/2024	228.50	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01829019	15/10/2024	506.82	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01829019	15/10/2024	397.89	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01832588	24/10/2024	308.00	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01833531	28/10/2024	243.09	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01833531	28/10/2024	34.50	Cultural and Related Serv	Repair Maint n Alterations
Access & Automation Ltd	PAY01833108	25/10/2024	10225.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01827149	09/10/2024	1200.00	Highways and Transportation	Services
Access UK Limited	PAY01828788	14/10/2024	38039.07	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01833489	28/10/2024	3922.47	Adult Social Care	Communications n Computing
Accomplish Group	PAY01831803	23/10/2024	8783.96	Adult Social Care	Other Establishments
ACE Scaffolding Contractors Ltd	PAY01828862	14/10/2024	4790.00	Non I&E	New Construction n Conversion
ACE Scaffolding Contractors Ltd	PAY01834136	30/10/2024	340.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01827708	10/10/2024	9000.00	Children`s & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01828930	15/10/2024	2004.64	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01828930	15/10/2024	-1002.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01828930	15/10/2024	4529.87	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01831622	23/10/2024	-13667.16	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01831622	23/10/2024	268820.48	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01831622	23/10/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01831622	23/10/2024	12356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01831622	23/10/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01831622	23/10/2024	22442.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01832890	25/10/2024	-5865.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01832890	25/10/2024	119459.36	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01831472	22/10/2024	59524.28	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01831673	23/10/2024	1509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01832979	25/10/2024	-1783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01832979	25/10/2024	32004.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY01833087	25/10/2024	2185.96	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch	PAY01832993	25/10/2024	1604.46	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01832993	25/10/2024	1544.40	Children`s & Education Serv	Grants n Subscriptions
Action Deafness	PAY01829824	17/10/2024	130.00	Adult Social Care	Other Establishments

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Action Deafness	PAY01829824	17/10/2024	130.00	Adult Social Care	Other Establishments
Action Deafness	PAY01833497	28/10/2024	260.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01826700	07/10/2024	3069.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01828514	11/10/2024	988.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01831543	22/10/2024	923.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01826754	07/10/2024	6253.13	Children`s & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01828562	11/10/2024	2400.00	Children`s & Education Serv	Other Establishments
Activ8 For Kids Ltd	PAY01829363	16/10/2024	2349.00	Children`s & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01831943	23/10/2024	23243.68	Children`s & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01833198	25/10/2024	1458.60	Children`s & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01833198	25/10/2024	772.20	Children`s & Education Serv	Grants n Subscriptions
Active Me 360 CIC	PAY01826769	07/10/2024	1733.10	Children`s & Education Serv	Grants n Subscriptions
Active Prospects	PAY01831798	23/10/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01831798	23/10/2024	22959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01831798	23/10/2024	8879.00	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01833543	28/10/2024	15686.22	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01830450	18/10/2024	201322.63	Non I&E	New Construction n Conversion
Adelaide Healthcare Ltd	PAY01833052	25/10/2024	18226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01832980	25/10/2024	-7104.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01832980	25/10/2024	51529.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01833726	29/10/2024	-671.43	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01833726	29/10/2024	4871.86	Adult Social Care	Other Establishments
Advanced Child Care Assessments Limited	PAY01824999	01/10/2024	1993.90	Children`s & Education Serv	Other Establishments
Advanced Child Care Assessments Limited	PAY01826522	04/10/2024	2705.10	Children`s & Education Serv	Services
Advanced Roof Testing Ltd	PAY01825258	02/10/2024	595.00	Non I&E	New Construction n Conversion
Advanced Roof Testing Ltd	PAY01834088	30/10/2024	950.00	Non I&E	New Construction n Conversion
Advanced Transport Research Ltd	PAY01831522	22/10/2024	3885.00	Non I&E	New Construction n Conversion
Aebi Schmidt UK Ltd	PAY01834824	31/10/2024	1080.86	Environment & Regulatory Serv	Direct Transport Costs
Affectionate Healthcare Limited t/a Barons Down	PAY01828524	11/10/2024	-1460.45	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01828524	11/10/2024	9085.71	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01829031	15/10/2024	-1354.32	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01829031	15/10/2024	11942.86	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01833211	25/10/2024	-1751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01833211	25/10/2024	23768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01833211	25/10/2024	-2489.92	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01833211	25/10/2024	22749.44	Adult Social Care	Other Establishments
AFI-Uplift Ltd	PAY01828523	11/10/2024	476.00	Central Support and Overheads	Repair Maint n Alterations
AG Contact Centres Ltd	PAY01826241	03/10/2024	597.20	Children`s & Education Serv	Equip't Furniture n Materials
Agecare MG1 Ltd	PAY01833280	25/10/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01833280	25/10/2024	4413.88	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01825942	03/10/2024	9926.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01826475	04/10/2024	4765.63	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01831790	23/10/2024	6251.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01827150	09/10/2024	247.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01827150	09/10/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01827150	09/10/2024	739.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01827150	09/10/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01827150	09/10/2024	1933.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01827150	09/10/2024	-1440.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY01827150	09/10/2024	14127.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01828707	14/10/2024	246.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01828707	14/10/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01828707	14/10/2024	797.41	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01828707	14/10/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01828707	14/10/2024	2079.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01828707	14/10/2024	-1440.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01828707	14/10/2024	13670.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01831649	23/10/2024	241.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01831649	23/10/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01831649	23/10/2024	617.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01831649	23/10/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01831649	23/10/2024	2026.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01831649	23/10/2024	-1491.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01831649	23/10/2024	14284.73	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01833704	29/10/2024	1382.64	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01830924	18/10/2024	901.00	Children`s & Education Serv	Miscellaneous Expenses
Aidhour Ltd	PAY01833559	28/10/2024	450.50	Children`s & Education Serv	Miscellaneous Expenses
Airey Miller Limited	PAY01825025	01/10/2024	4964.20	Non I&E	New Construction n Conversion
Airey Miller Limited	PAY01831990	23/10/2024	1701.70	Non I&E	New Construction n Conversion
Akita Fencing Ltd	PAY01827071	08/10/2024	492.00	Cultural and Related Serv	Private Contractors
Aldridge Education	PAY01833272	25/10/2024	12250.00	Children`s & Education Serv	Other Establishments
Alexander House - Valorum Care Ltd	PAY01833316	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01833316	25/10/2024	4200.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01825149	02/10/2024	4901.72	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01825853	03/10/2024	-2184.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01825853	03/10/2024	75594.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01826673	07/10/2024	-2241.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01826673	07/10/2024	17549.88	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01828780	14/10/2024	-747.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01828780	14/10/2024	5801.08	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01831764	23/10/2024	-747.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01831764	23/10/2024	5914.91	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01833784	29/10/2024	-593.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01833784	29/10/2024	5883.71	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01834676	31/10/2024	-754.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01834676	31/10/2024	5180.63	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01825019	01/10/2024	6561.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01825019	01/10/2024	3224.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01826236	03/10/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01826236	03/10/2024	806.88	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01826236	03/10/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01826236	03/10/2024	748.55	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01826236	03/10/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01826236	03/10/2024	171.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01826236	03/10/2024	-2009.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01826236	03/10/2024	6669.50	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01828566	11/10/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01828566	11/10/2024	701.75	Adult Social Care	Other Establishments

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All Care (GB) Ltd	PAY01828566	11/10/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01828566	11/10/2024	753.63	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01828566	11/10/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01828566	11/10/2024	171.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01828566	11/10/2024	-2009.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01828566	11/10/2024	6766.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831010	18/10/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01831010	18/10/2024	824.99	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831010	18/10/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01831010	18/10/2024	753.63	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831010	18/10/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01831010	18/10/2024	171.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831010	18/10/2024	-2009.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01831010	18/10/2024	6904.23	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831960	23/10/2024	1366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831960	23/10/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831960	23/10/2024	1254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831960	23/10/2024	-2232.40	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01831960	23/10/2024	22699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01831960	23/10/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01833287	25/10/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01833287	25/10/2024	831.51	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01833287	25/10/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01833287	25/10/2024	839.43	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01833287	25/10/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01833287	25/10/2024	171.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01833287	25/10/2024	-2009.43	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01833287	25/10/2024	16662.38	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	176.39	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	-292.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	1490.05	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	-2961.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	18607.47	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01825700	03/10/2024	261.74	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	-208.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	1415.98	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	-2700.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	19159.41	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01827175	09/10/2024	250.36	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	119.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	-280.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	1871.28	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	-3135.72	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	34294.46	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01829127	16/10/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01830391	18/10/2024	5999.84	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	170.70	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	-307.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	1962.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	-3218.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	17831.74	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	409.68	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01833727	29/10/2024	250.36	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	-250.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	2366.21	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	-6452.18	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	36441.47	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	1297.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01834491	31/10/2024	273.12	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01830368	18/10/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01833144	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01833144	25/10/2024	5877.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01825654	03/10/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01825654	03/10/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01825654	03/10/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01825654	03/10/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01825654	03/10/2024	1748.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01825654	03/10/2024	-4434.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01825654	03/10/2024	27625.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01825654	03/10/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01827140	09/10/2024	62.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01827140	09/10/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01827140	09/10/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01827140	09/10/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01827140	09/10/2024	1685.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY01827140	09/10/2024	-5118.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01827140	09/10/2024	27725.45	Adult Social Care	Other Establishments
Allied Healthcare	PAY01827140	09/10/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01829107	16/10/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01829107	16/10/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01829107	16/10/2024	620.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01829107	16/10/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01829107	16/10/2024	1924.43	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01829107	16/10/2024	-5536.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01829107	16/10/2024	30828.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01829107	16/10/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01831640	23/10/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01831640	23/10/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01831640	23/10/2024	591.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01831640	23/10/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01831640	23/10/2024	1702.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY01831640	23/10/2024	-5580.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01831640	23/10/2024	28232.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01831640	23/10/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01831640	23/10/2024	193.60	Central Support and Overheads	Communications n Computing
Allied Healthcare	PAY01833900	30/10/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01833900	30/10/2024	8073.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01834422	31/10/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01834422	31/10/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01834422	31/10/2024	557.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01834422	31/10/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01834422	31/10/2024	1765.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY01834422	31/10/2024	-5516.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01834422	31/10/2024	19878.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01834422	31/10/2024	11.38	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01833812	29/10/2024	1641.92	Highways and Transportation	Print Stat & Gen Office Exps
Allsorts Youth Project	PAY01826925	08/10/2024	180.00	Adult Social Care	Training
Allsorts Youth Project	PAY01826925	08/10/2024	270.00	Central Support and Overheads	Training
Allsorts Youth Project	PAY01827120	09/10/2024	8044.50	Planning and Development	Grants n Subscriptions
Allsorts Youth Project	PAY01830313	18/10/2024	19433.00	Public Health	Other Establishments
Allsorts Youth Project	PAY01832226	24/10/2024	11000.00	Children`s & Education Serv	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY01826448	04/10/2024	3877.41	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01828757	14/10/2024	3579.50	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01833772	29/10/2024	4586.50	Central Support and Overheads	Direct Transport Costs
Alphaguard K9 Ltd	PAY01831704	23/10/2024	5235.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01824913	01/10/2024	8094.95	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01831491	22/10/2024	27975.89	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01832316	24/10/2024	227.48	Central Support and Overheads	Services
Amaze Brighton & Hove	PAY01826922	08/10/2024	3184.95	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01827116	09/10/2024	22211.90	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01831617	23/10/2024	16419.75	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01831617	23/10/2024	11000.00	Children`s & Education Serv	Grants n Subscriptions
Amaze Brighton & Hove	PAY01832877	25/10/2024	7190.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01832877	25/10/2024	3750.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01832877	25/10/2024	7500.00	Children`s & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01826500	04/10/2024	482.72	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01833830	29/10/2024	52.05	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01833830	29/10/2024	163.60	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01833830	29/10/2024	164.36	Housing General Fund	Services
Amigos Pre-School Playgroup	PAY01832994	25/10/2024	1081.08	Children`s & Education Serv	Grants n Subscriptions
Aminah Tajrimin Ahad & Mohammed Ahad Chowdhury	PAY01827077	08/10/2024	1150.00	Housing General Fund	Rents Payable
AMP Groundcare Machinery Services Ltd	PAY01824881	01/10/2024	2140.00	Housing Revenue Account	Equip't Furniture n Materials

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AMP Groundcare Machinery Services Ltd	PAY01832256	24/10/2024	313.64	Cultural and Related Serv	Equip't Furniture n Materials
Amstech Inspection and Testing Limited	PAY01833513	28/10/2024	306.00	Non I&E	Capital Grants
Anavo Care T/A Lindridge Care Home	PAY01827091	08/10/2024	-532.05	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01827091	08/10/2024	3159.75	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01827536	09/10/2024	-1450.29	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01827536	09/10/2024	19996.35	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01828590	11/10/2024	-448.00	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01828590	11/10/2024	2328.24	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01831589	22/10/2024	-3756.55	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01831589	22/10/2024	17991.57	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	-973.92	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	4664.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	0.00	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	-784.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	4656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	-18733.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01833329	25/10/2024	95477.96	Adult Social Care	Other Establishments
Anderson Acoustics Ltd	PAY01825714	03/10/2024	2250.00	Non I&E	New Construction n Conversion
Angel Approved Ltd	PAY01826555	04/10/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01827539	09/10/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01831094	18/10/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01832822	24/10/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01834250	30/10/2024	307.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01833200	25/10/2024	-1082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01833200	25/10/2024	12257.20	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	323.70	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	3693.15	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	44237.04	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	1048.38	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	2635.07	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	44.96	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	374.12	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	40.51	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	-182.70	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	374.06	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	25858.90	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	-200.84	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	549.36	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	22.75	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	6851.51	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	588.60	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	-5224.60	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	4340.69	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	13505.82	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	-3750.37	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	1681.31	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	12.92	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	489.29	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01830156	17/10/2024	4624.74	Housing Revenue Account	Water Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anivet Ltd T/A Cobie Vetsure	PAY01826216	03/10/2024	425.00	Environment & Regulatory Serv	Services
Anti-Graffiti Systems Limited	PAY01824900	01/10/2024	80000.00	Environment & Regulatory Serv	Private Contractors
Antony Hodari Solicitors	PAY01825243	02/10/2024	3500.00	Housing Revenue Account	Services
Antony Hodari Solicitors	PAY01831556	22/10/2024	3500.00	Housing Revenue Account	Services
Antony Hodari Solicitors	PAY01834076	30/10/2024	1000.00	Housing Revenue Account	Miscellaneous Expenses
Antony Hodari Solicitors	PAY01834911	31/10/2024	6250.00	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01826669	07/10/2024	87501.23	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01827004	08/10/2024	140.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01827004	08/10/2024	20430.00	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01828472	11/10/2024	1073.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01828761	14/10/2024	1369.20	Library Services	Services
AP Security (APS) Ltd	PAY01831511	22/10/2024	1323.56	Library Services	Services
AP Security (APS) Ltd	PAY01833496	28/10/2024	102839.76	Housing Revenue Account	Services
Apex Prime Care Ltd	PAY01829110	16/10/2024	-158.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01829110	16/10/2024	170.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01829110	16/10/2024	1246.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01829110	16/10/2024	-4910.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01829110	16/10/2024	15616.39	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01829110	16/10/2024	-292.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01829110	16/10/2024	644.78	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01831254	21/10/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01831254	21/10/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01831254	21/10/2024	586.07	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01831254	21/10/2024	-2357.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01831254	21/10/2024	7966.88	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01831254	21/10/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01831254	21/10/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01833698	29/10/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01833698	29/10/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01833698	29/10/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01833698	29/10/2024	-2357.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01833698	29/10/2024	7977.14	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01833698	29/10/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01833698	29/10/2024	328.08	Adult Social Care	Other Establishments
AppCheck Ltd	PAY01826519	04/10/2024	18532.80	Central Support and Overheads	Communications n Computing
Applegate Properties Ltd	PAY01828439	11/10/2024	1800.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01832949	25/10/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01832949	25/10/2024	7350.00	Adult Social Care	Other Establishments
Apricot Online Ltd	PAY01828893	14/10/2024	3935.00	Children`s & Education Serv	Other Agencies
AQA Education	PAY01826928	08/10/2024	1224.00	Children`s & Education Serv	Miscellaneous Expenses
AQA Education	PAY01828690	14/10/2024	384.00	Children`s & Education Serv	Other Establishments
AQA Education	PAY01833425	28/10/2024	312.00	Children`s & Education Serv	Services
AquAid South Coast Franchising Limited	PAY01828336	11/10/2024	717.00	Environment & Regulatory Serv	Miscellaneous Expenses
AquAid South Coast Franchising Limited	PAY01832899	25/10/2024	312.40	Children`s & Education Serv	Fees n Charges
AquAid South Coast Franchising Limited	PAY01832899	25/10/2024	217.38	Environment & Regulatory Serv	Miscellaneous Expenses
Aquam Water Services	PAY01826471	04/10/2024	316.80	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY01833791	29/10/2024	151.20	Central Support and Overheads	Water Services
Aquam Water Services	PAY01833791	29/10/2024	306.16	Housing Revenue Account	Equip't Furniture n Materials
Aquarius Solutions	PAY01825074	02/10/2024	2983.20	Environment & Regulatory Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aquarius Solutions	PAY01829120	16/10/2024	600.00	Environment & Regulatory Serv	Miscellaneous Expenses
Aquarius Solutions	PAY01831263	21/10/2024	3491.80	Environment & Regulatory Serv	Miscellaneous Expenses
ARCH Health CIC	PAY01827296	09/10/2024	9999.00	Housing General Fund	Supporting People
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01832891	25/10/2024	8437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01832891	25/10/2024	5071.52	Adult Social Care	Other Establishments
Area 2 Facilities Management Ltd	PAY01831365	21/10/2024	3574.27	Non I&E	New Construction n Conversion
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01826946	08/10/2024	-3489.71	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01826946	08/10/2024	12400.82	Adult Social Care	Other Establishments
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01831448	22/10/2024	3489.71	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01832919	25/10/2024	-880.28	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01832919	25/10/2024	12048.28	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01825055	02/10/2024	38385.90	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01832892	25/10/2024	-4647.24	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01832892	25/10/2024	10931.40	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01832892	25/10/2024	464.63	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01832892	25/10/2024	-1364.12	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01833292	25/10/2024	-3409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01833292	25/10/2024	6265.00	Adult Social Care	Other Establishments
Aria Healthcare Group t/a Walstead Place	PAY01828271	10/10/2024	16964.31	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01828271	10/10/2024	10000.00	Adult Social Care	Other Establishments
Aria Healthcare Group t/a Walstead Place	PAY01833328	25/10/2024	-782.12	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01833328	25/10/2024	5000.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01826364	04/10/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01826620	07/10/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01826620	07/10/2024	722.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01826945	08/10/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01826945	08/10/2024	552.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01828357	11/10/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01828357	11/10/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01830338	18/10/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01832918	25/10/2024	300.00	Central Support and Overheads	Training
Artpod Limited	PAY01830966	18/10/2024	632.50	Children`s & Education Serv	Other Establishments
Artpod People CIC	PAY01826766	07/10/2024	13310.25	Children`s & Education Serv	Grants n Subscriptions
Arundel Domiciliary Care Services	PAY01831705	23/10/2024	-4034.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01831705	23/10/2024	212456.52	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01832879	25/10/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01832879	25/10/2024	5163.32	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01825868	03/10/2024	1325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01826466	04/10/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01826675	07/10/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01827899	10/10/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01831517	22/10/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01832436	24/10/2024	1175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01833786	29/10/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01833986	30/10/2024	1375.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01834692	31/10/2024	1325.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01831456	22/10/2024	1627.50	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01829409	16/10/2024	40332.00	Children`s & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01831905	23/10/2024	1162.04	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY01826993	08/10/2024	-1332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01826993	08/10/2024	6646.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01826993	08/10/2024	1511.84	Adult Social Care	Other Establishments
Ashton House	PAY01833127	25/10/2024	8209.24	Adult Social Care	Other Establishments
Ashton House	PAY01833127	25/10/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01833127	25/10/2024	5356.00	Adult Social Care	Other Establishments
Ashton House	PAY01833127	25/10/2024	-3077.88	Adult Social Care	Fees n Charges
Ashton House	PAY01833127	25/10/2024	29371.45	Adult Social Care	Other Establishments
Aspen House	PAY01832865	25/10/2024	-8200.84	Adult Social Care	Fees n Charges
Aspen House	PAY01832865	25/10/2024	26188.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01826929	08/10/2024	355.66	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01825705	03/10/2024	1854.48	Children`s & Education Serv	Grants n Subscriptions
Aspens Charities	PAY01833027	25/10/2024	-2062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01833027	25/10/2024	29101.20	Adult Social Care	Other Establishments
Aspirations Active	PAY01826642	07/10/2024	19814.93	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01832004	23/10/2024	3027.72	Adult Social Care	Other Establishments
Aspire Coaching and Training Limited	PAY01826571	04/10/2024	1262.25	Central Support and Overheads	Training
Association of Educational Psychologists	PAY01832221	24/10/2024	700.00	Children`s & Education Serv	Recruitment Expenses
ATE (UK) Ltd	PAY01829842	17/10/2024	583.60	Environment & Regulatory Serv	Direct Transport Costs
AtkinsRéalís UK Limited	PAY01831639	23/10/2024	6813.47	Highways and Transportation	Repair Maint n Alterations
AtkinsRéalís UK Limited	PAY01832913	25/10/2024	6408.60	Highways and Transportation	Services
Atlantic Tech Services Ltd	PAY01833202	25/10/2024	338.35	Central Support and Overheads	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01826732	07/10/2024	396.00	Cultural and Related Serv	Equip't Furniture n Materials
Aureo Group	PAY01828740	14/10/2024	482.88	Cultural and Related Serv	Miscellaneous Expenses
Aurora World UK Ltd.	PAY01827213	09/10/2024	399.30	Library Services	Goods for Resale
Autism & Asperger`s Care Services Ltd	PAY01833256	25/10/2024	7392.00	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01828489	11/10/2024	900.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01833014	25/10/2024	-18513.08	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01833014	25/10/2024	48068.40	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01830871	18/10/2024	7990.15	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01833233	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01833233	25/10/2024	7213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01833148	25/10/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01833148	25/10/2024	5972.76	Adult Social Care	Other Establishments
Aviva Life & Pensions UK Ltd	PAY01828748	14/10/2024	6560.19	Housing Revenue Account	Premises Insurance
Aviva Life & Pensions UK Ltd	PAY01828748	14/10/2024	67355.50	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01828748	14/10/2024	5375.07	Housing Revenue Account	Repair Maint n Alterations
AWH Legal Ltd T/A AWH Solicitors	PAY01828132	10/10/2024	750.00	Housing Revenue Account	Services
Axiom Brighton Ltd T/A Nostos	PAY01833612	28/10/2024	600.00	Planning and Development	Miscellaneous Expenses
Axis Europe PLC	PAY01828787	14/10/2024	45059.58	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01828787	14/10/2024	775.29	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01830712	18/10/2024	8095.15	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01833139	25/10/2024	7495.21	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01833139	25/10/2024	132.99	Housing Revenue Account	Repair Maint n Alterations
B Starz	PAY01826744	07/10/2024	12405.00	Children`s & Education Serv	Grants n Subscriptions
B W Carr Farms	PAY01826552	04/10/2024	600.00	Environment & Regulatory Serv	Private Contractors
B.S.L.Community	PAY01826199	03/10/2024	2540.00	Children`s & Education Serv	Other Establishments
Baby Point Ltd	PAY01828506	11/10/2024	560.00	Non I&E	Plant Machinery n Equipment
Bakerwell Limited	PAY01831082	18/10/2024	1720.00	Corporate Income & Expenditure	Departmental Administration

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bakerwell Limited	PAY01831366	21/10/2024	975.00	Corporate Income & Expenditure	Departmental Administration
Bal Kaur Howard Training	PAY01832651	24/10/2024	425.00	Children`s & Education Serv	Miscellaneous Expenses
Ballater House	PAY01833069	25/10/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01833069	25/10/2024	8473.24	Adult Social Care	Other Establishments
Ballater House	PAY01833069	25/10/2024	5667.72	Adult Social Care	Other Establishments
Balloon Wise	PAY01828694	14/10/2024	510.00	Children`s & Education Serv	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01824964	01/10/2024	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01824964	01/10/2024	250.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01825182	02/10/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01825182	02/10/2024	355.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01825971	03/10/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01825971	03/10/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01825971	03/10/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01825971	03/10/2024	2100.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01826484	04/10/2024	256.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827029	08/10/2024	203.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827029	08/10/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827029	08/10/2024	220.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01827304	09/10/2024	316.67	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827304	09/10/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827304	09/10/2024	155.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827989	10/10/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01827989	10/10/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01828504	11/10/2024	37.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01828504	11/10/2024	256.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01828504	11/10/2024	895.06	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01828504	11/10/2024	420.00	Housing General Fund	Services
Bang Tidy Property Management Services Ltd	PAY01828803	14/10/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01828803	14/10/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01828803	14/10/2024	1400.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01829011	15/10/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829011	15/10/2024	810.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829011	15/10/2024	475.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01829234	16/10/2024	433.55	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829234	16/10/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829234	16/10/2024	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01829234	16/10/2024	361.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829970	17/10/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829970	17/10/2024	912.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01829970	17/10/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01830778	18/10/2024	705.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01830778	18/10/2024	510.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01830778	18/10/2024	930.00	Children`s & Education Serv	Other Transfer Payments
Bang Tidy Property Management Services Ltd	PAY01831319	21/10/2024	1610.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01831319	21/10/2024	381.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01831536	22/10/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01831536	22/10/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01831536	22/10/2024	90.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01831805	23/10/2024	562.50	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01831805	23/10/2024	-216.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01831805	23/10/2024	500.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01832535	24/10/2024	225.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01832535	24/10/2024	355.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01832535	24/10/2024	750.00	Housing General Fund	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01833169	25/10/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01833169	25/10/2024	762.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01833169	25/10/2024	593.75	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01833169	25/10/2024	1470.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01833800	29/10/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01833800	29/10/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01834019	30/10/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01834019	30/10/2024	155.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01834796	31/10/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01834796	31/10/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01834796	31/10/2024	-124.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01834796	31/10/2024	768.75	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01833184	25/10/2024	7785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01833265	25/10/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01833265	25/10/2024	5253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01832943	25/10/2024	-831.24	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01832943	25/10/2024	5600.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01832943	25/10/2024	-779.20	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01832943	25/10/2024	5398.40	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01833283	25/10/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01833283	25/10/2024	6798.00	Adult Social Care	Other Establishments
Barnard & Hoad Glazing Ltd	PAY01826502	04/10/2024	154.55	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01826502	04/10/2024	15415.84	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01826502	04/10/2024	183.73	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01827052	08/10/2024	516.03	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01827052	08/10/2024	10961.01	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01827052	08/10/2024	81.11	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01828100	10/10/2024	7764.93	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01830875	18/10/2024	478.45	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01830875	18/10/2024	264.64	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01830875	18/10/2024	4380.74	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01830875	18/10/2024	182.35	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01831868	23/10/2024	598.44	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01831868	23/10/2024	9689.26	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01833218	25/10/2024	1149.33	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01833218	25/10/2024	9776.30	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01834906	31/10/2024	429.57	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01834906	31/10/2024	1398.05	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01834906	31/10/2024	329.18	Housing Revenue Account	Repair Maint n Alterations
Baron Management Ltd	PAY01824906	01/10/2024	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01827195	09/10/2024	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01827766	10/10/2024	3310.87	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01829140	16/10/2024	18763.38	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01829726	17/10/2024	1256.67	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY01831279	21/10/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01834532	31/10/2024	1256.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01828795	14/10/2024	2296.67	Housing General Fund	Rents Payable
Barwells Solicitors	PAY01828883	14/10/2024	725.00	Housing General Fund	Rents Payable
Base One Holdings	PAY01827517	09/10/2024	3991.00	Housing General Fund	Services
Base One Holdings	PAY01828586	11/10/2024	20806.00	Housing General Fund	Services
Base One Holdings	PAY01829068	15/10/2024	10854.22	Housing General Fund	Services
Basement Pumps Limited	PAY01825335	02/10/2024	280.80	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01826759	07/10/2024	1893.58	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01830212	17/10/2024	1703.40	Cultural and Related Serv	Repair Maint n Alterations
Basement Pumps Limited	PAY01832787	24/10/2024	3381.44	Cultural and Related Serv	Repair Maint n Alterations
Bate & Albon Solicitors	PAY01826208	03/10/2024	1500.00	Central Support and Overheads	Services
Bauer Analysis Ltd	PAY01824984	01/10/2024	268.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01824984	01/10/2024	650.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01824984	01/10/2024	2205.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01824984	01/10/2024	320.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01831335	21/10/2024	390.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01831335	21/10/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01831335	21/10/2024	2105.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01831335	21/10/2024	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01831335	21/10/2024	475.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01831861	23/10/2024	260.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01831861	23/10/2024	2885.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01831861	23/10/2024	600.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01833209	25/10/2024	1148.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01834068	30/10/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01834068	30/10/2024	215.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01834068	30/10/2024	1295.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01834068	30/10/2024	485.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01832876	25/10/2024	-1111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01832876	25/10/2024	2586.04	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01827046	08/10/2024	25098.00	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01831334	21/10/2024	23309.80	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01834884	31/10/2024	52273.94	Non I&E	New Construction n Conversion
Beach School East Sussex	PAY01826313	03/10/2024	350.00	Children`s & Education Serv	Other Agencies
Beacon House Psychological Services	PAY01832494	24/10/2024	384.40	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01833512	28/10/2024	5573.80	Children`s & Education Serv	Services
Bears House Nursery Brighton	PAY01833009	25/10/2024	2625.48	Children`s & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01833133	25/10/2024	-192.37	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01833133	25/10/2024	19330.88	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01833991	30/10/2024	-886.29	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01833991	30/10/2024	6430.85	Adult Social Care	Other Establishments
Bechtle Direct Limited	PAY01826004	03/10/2024	3797.95	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01830000	17/10/2024	6468.00	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01831831	23/10/2024	257.51	Environment & Regulatory Serv	Communications n Computing
Bedzz Are Us Limited	PAY01825277	02/10/2024	378.33	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01832716	24/10/2024	336.66	Central Support and Overheads	Other Transfer Payments
Bee In The Woods	PAY01831833	23/10/2024	377.52	Children`s & Education Serv	Grants n Subscriptions
Belltree Music Therapy Centre CIC	PAY01828750	14/10/2024	208.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bensley's Timber Maintenance Co Ltd	PAY01832952	25/10/2024	10333.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01832952	25/10/2024	2995.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01833915	30/10/2024	3560.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01825398	02/10/2024	3532.58	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01827090	08/10/2024	1885.75	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01829458	16/10/2024	3641.83	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01834235	30/10/2024	6284.25	Adult Social Care	Other Establishments
Betapest	PAY01826384	04/10/2024	1020.00	Housing General Fund	Supporting People
Betapest	PAY01830376	18/10/2024	68.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY01830376	18/10/2024	4606.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01830376	18/10/2024	328.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01830376	18/10/2024	324.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01831458	22/10/2024	440.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01831458	22/10/2024	3020.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01831458	22/10/2024	5000.00	Housing Revenue Account	Cleaning n Domestic Supps
Betteridge and Milsom Ltd	PAY01826745	07/10/2024	3920.49	Non I&E	New Construction n Conversion
Between Two Thorns	PAY01826511	04/10/2024	583.33	Children's & Education Serv	Miscellaneous Expenses
Bevan Brittan LLP	PAY01830449	18/10/2024	1557.50	Housing Revenue Account	Services
Bevan Brittan LLP	PAY01831488	22/10/2024	3386.00	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01833746	29/10/2024	2697.10	Central Support and Overheads	Services
Bevan Brittan LLP	PAY01833746	29/10/2024	266.50	Non I&E	New Construction n Conversion
BFS Group Ltd t/a Bidvest Foodservice	PAY01824882	01/10/2024	366.74	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01825668	03/10/2024	736.35	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01826386	04/10/2024	339.09	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01826386	04/10/2024	497.55	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01827715	10/10/2024	386.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01828371	11/10/2024	524.07	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01829670	17/10/2024	211.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01829670	17/10/2024	430.21	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01832258	24/10/2024	478.30	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01834449	31/10/2024	245.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01834449	31/10/2024	354.58	Housing General Fund	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01833973	30/10/2024	2887.36	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01826361	04/10/2024	225.33	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY01828468	11/10/2024	720.00	Highways and Transportation	Services
Bilingual Free School	PAY01824944	01/10/2024	23000.00	Children's & Education Serv	Grants n Subscriptions
Billingham Grange Independent Hospital	PAY01833288	25/10/2024	10773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01824872	01/10/2024	11542.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01830344	18/10/2024	-1695.47	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01830344	18/10/2024	23527.42	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01830344	18/10/2024	-6761.87	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01832925	25/10/2024	48161.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01832925	25/10/2024	-783.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01832925	25/10/2024	3208.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01832925	25/10/2024	-10512.97	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01832925	25/10/2024	70455.17	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01833701	29/10/2024	-801.10	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01833701	29/10/2024	4457.14	Adult Social Care	Other Establishments
Bissoon Ramful	PAY01830551	18/10/2024	1525.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bissoon Ramful	PAY01833484	28/10/2024	1600.00	Housing General Fund	Rents Payable
BLB Surveyors Ltd	PAY01828711	14/10/2024	10000.00	Children`s & Education Serv	Services
BLB Surveyors Ltd	PAY01832953	25/10/2024	828.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01833443	28/10/2024	1437.50	Non I&E	New Construction n Conversion
Bleep 360 Care Limited	PAY01826758	07/10/2024	100490.28	Children`s & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01831005	18/10/2024	43564.58	Children`s & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01832776	24/10/2024	11025.00	Children`s & Education Serv	Other Establishments
Bletchingely Village Primary School	PAY01826559	04/10/2024	3050.96	Children`s & Education Serv	Other Establishments
Bletchingely Village Primary School	PAY01829479	16/10/2024	693.40	Children`s & Education Serv	Other Establishments
Blink Charging UK Ltd	PAY01828808	14/10/2024	338.78	Housing Revenue Account	Direct Transport Costs
Blink Charging UK Ltd	PAY01828808	14/10/2024	583.04	Non I&E	Plant Machinery n Equipment
Blink Charging UK Ltd	PAY01828808	14/10/2024	85889.67	Non I&E	Vehicles
Blink Charging UK Ltd	PAY01831326	21/10/2024	334.43	Housing Revenue Account	Direct Transport Costs
Blink Charging UK Ltd	PAY01833527	28/10/2024	5634.96	Non I&E	Plant Machinery n Equipment
Blockbusters Contracts Ltd	PAY01825646	03/10/2024	430.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01826349	04/10/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01828693	14/10/2024	665.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01828935	15/10/2024	1595.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01830321	18/10/2024	250.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01831250	21/10/2024	8323.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01831439	22/10/2024	810.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01832901	25/10/2024	950.00	Housing Revenue Account	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01826453	04/10/2024	1920.00	Environment & Regulatory Serv	Direct Transport Costs
Blueberry Nursery & Early Learning Organisation	PAY01833022	25/10/2024	3603.60	Children`s & Education Serv	Grants n Subscriptions
Bluelight Healthcare Recruitment Limited	PAY01826203	03/10/2024	1716.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01828200	10/10/2024	1320.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01830180	17/10/2024	2654.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01833270	25/10/2024	2307.50	Children`s & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01828576	11/10/2024	1800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01827953	10/10/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01828794	14/10/2024	1175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01830731	18/10/2024	1050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01833149	25/10/2024	1700.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltd	PAY01825261	02/10/2024	250.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01833841	29/10/2024	300.00	Adult Social Care	Public Transport
BOC Ltd	PAY01826385	04/10/2024	1319.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Bond Turner Solicitors	PAY01830877	18/10/2024	259.30	Housing Revenue Account	Miscellaneous Expenses
Bond Turner Solicitors	PAY01833220	25/10/2024	1750.00	Housing Revenue Account	Services
Boretech Engineering	PAY01826736	07/10/2024	613.75	Environment & Regulatory Serv	Direct Transport Costs
Boutique Modern Limited	PAY01827451	09/10/2024	14225.15	Non I&E	New Construction n Conversion
Bowden House School	PAY01826456	04/10/2024	15033.00	Children`s & Education Serv	Grants n Subscriptions
Bramley Health Limited t/a Heron View	PAY01833208	25/10/2024	8739.36	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01833322	25/10/2024	8836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01833322	25/10/2024	9780.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01825661	03/10/2024	3043.82	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01833437	28/10/2024	5536.11	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01829029	15/10/2024	875.00	Housing General Fund	Miscellaneous Expenses
Brighter Horizons Brighton	PAY01828247	10/10/2024	750.00	Children`s & Education Serv	Other Transfer Payments
Brighthelm Church & Community Centre	PAY01827013	08/10/2024	377.00	Public Health	Miscellaneous Expenses

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brihthelm Church & Community Centre	PAY01830679	18/10/2024	316.00	Adult Social Care	Rents Payable
Brighton & Hove Albion Foundation	PAY01826629	07/10/2024	1803.88	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Albion Foundation	PAY01832957	25/10/2024	783.75	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY01832935	25/10/2024	3000.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY01825089	02/10/2024	612.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01826420	04/10/2024	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01827185	09/10/2024	724043.85	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01827758	10/10/2024	665377.29	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01828429	11/10/2024	206137.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01829133	16/10/2024	321.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01830424	18/10/2024	999.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01831681	23/10/2024	995.10	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01833034	25/10/2024	28155.65	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01833034	25/10/2024	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01833932	30/10/2024	3291.50	Highways and Transportation	Services
Brighton & Hove Citizens Advice Bureau	PAY01827159	09/10/2024	205997.10	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY01828937	15/10/2024	325256.38	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01832240	24/10/2024	119300.45	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01833433	28/10/2024	15808.38	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY01827122	09/10/2024	171700.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01826656	07/10/2024	1017.75	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01827200	09/10/2024	39408.45	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01829146	16/10/2024	1012.50	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01833468	28/10/2024	8022.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton & Hove High School (GDST)	PAY01828925	15/10/2024	7126.66	Children`s & Education Serv	Other Agencies
Brighton & Hove Independent Mediation Service	PAY01827117	09/10/2024	4816.67	Housing Revenue Account	Services
Brighton & Hove Racial Harassment Forum	PAY01829953	17/10/2024	19350.00	Planning and Development	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY01827757	10/10/2024	84483.80	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01827757	10/10/2024	43370.19	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01828428	11/10/2024	28127.70	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01829669	17/10/2024	9086.75	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY01829669	17/10/2024	180.20	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton & Hove Speak Out	PAY01827126	09/10/2024	11845.13	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01827716	10/10/2024	684.30	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01828372	11/10/2024	976.85	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828372	11/10/2024	674.32	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828372	11/10/2024	48.69	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828712	14/10/2024	13.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828712	14/10/2024	29980.35	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01828712	14/10/2024	14494.84	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828712	14/10/2024	31.79	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828712	14/10/2024	376.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01828949	15/10/2024	10761.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01830378	18/10/2024	18.76	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01830378	18/10/2024	40.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01830378	18/10/2024	15.99	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01830378	18/10/2024	20.30	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01832955	25/10/2024	331.94	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01832955	25/10/2024	18.76	Housing Revenue Account	Public Transport

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Aldridge Community Academy	PAY01826665	07/10/2024	1089.11	Children`s & Education Serv	Grants n Subscriptions
Brighton Aldridge Community Academy	PAY01828983	15/10/2024	2000.00	Children`s & Education Serv	Other Establishments
Brighton and Hove Plastics	PAY01824914	01/10/2024	970.00	Central Support and Overheads	Equip't Furniture n Materials
Brighton and Hove Seaside Community Homes Ltd	PAY01827226	09/10/2024	578525.22	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01826076	03/10/2024	930.00	Housing General Fund	Services
Brighton Beach Boutique	PAY01829032	15/10/2024	900.00	Housing General Fund	Services
Brighton Car Keys	PAY01829266	16/10/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton Dome & Festival Limited	PAY01826746	07/10/2024	1035.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01826604	07/10/2024	6571.00	Children`s & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01833685	29/10/2024	20896.52	Non I&E	New Construction n Conversion
Brighton Food Tours	PAY01825175	02/10/2024	310.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Forward Ltd	PAY01825343	02/10/2024	3150.00	Children`s & Education Serv	Other Agencies
Brighton Forward Ltd	PAY01831582	22/10/2024	3120.00	Children`s & Education Serv	Other Transfer Payments
Brighton Horizon Coaches	PAY01825307	02/10/2024	395.00	Central Support and Overheads	Services
Brighton Horizon Coaches	PAY01831944	23/10/2024	1305.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Housing Trust	PAY01831659	23/10/2024	-3351.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01831659	23/10/2024	29731.52	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01832959	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01832959	25/10/2024	50314.88	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01826388	04/10/2024	129.00	Housing General Fund	Training
Brighton Housing Trust	PAY01826388	04/10/2024	9576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01826628	07/10/2024	41750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01826958	08/10/2024	27500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01826958	08/10/2024	74978.25	Public Health	Other Establishments
Brighton Housing Trust	PAY01827160	09/10/2024	15382.80	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01832956	25/10/2024	1158.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01832956	25/10/2024	-4700.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01832956	25/10/2024	4700.00	Adult Social Care	Other Establishments
Brighton Marine Palace & Pier Company	PAY01826351	04/10/2024	243.75	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY01826935	08/10/2024	64006.50	Public Health	Other Establishments
Brighton Oasis Project	PAY01827134	09/10/2024	11583.50	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY01827134	09/10/2024	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY01827134	09/10/2024	5646.00	Public Health	Other Establishments
Brighton Permaculture Trust	PAY01824897	01/10/2024	2163.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton PIP Ltd	PAY01833236	25/10/2024	9375.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01829639	17/10/2024	1890.00	Adult Social Care	Rents Payable
Brighton Table Tennis Club	PAY01826652	07/10/2024	12300.02	Children`s & Education Serv	Grants n Subscriptions
Brighton Taxi 4U Ltd	PAY01830054	17/10/2024	64188.32	Children`s & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01830054	17/10/2024	11542.75	Children`s & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01830849	18/10/2024	1752.40	Children`s & Education Serv	Public Transport
Brighton Therapy Centre	PAY01831845	23/10/2024	325.00	Children`s & Education Serv	Other Transfer Payments
Brighton Therapy Centre	PAY01833197	25/10/2024	260.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01829672	17/10/2024	57.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01829672	17/10/2024	161.47	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY01832958	25/10/2024	299.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01833714	29/10/2024	199.95	Cultural and Related Serv	Clothing Uniforms n Laundry
Brighton Tools & Fixings Ltd	PAY01833714	29/10/2024	18.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Valeting Centre Ltd	PAY01833532	28/10/2024	250.00	Housing Revenue Account	Direct Transport Costs
Brighton Valeting Centre Ltd	PAY01833532	28/10/2024	55.00	Housing Revenue Account	Direct Transport Costs

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY01827254	09/10/2024	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01827254	09/10/2024	4871.24	Adult Social Care	Other Establishments
Brighton Vision	PAY01828477	11/10/2024	-164.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01828477	11/10/2024	3185.80	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01833485	28/10/2024	91112.14	Public Health	Services
Brighton YMCA	PAY01828752	14/10/2024	117599.66	Housing General Fund	Supporting People
Brighton YMCA	PAY01828752	14/10/2024	12178.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01828752	14/10/2024	5110.60	Public Health	Other Establishments
Brighton Youth Centre	PAY01833444	28/10/2024	306784.57	Children`s & Education Serv	Grants n Subscriptions
BrightTeach Ltd	PAY01830018	17/10/2024	95891.10	Children`s & Education Serv	Other Agencies
British Gas Social Housing Ltd	PAY01824875	01/10/2024	389.27	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01826378	04/10/2024	243171.00	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01827153	09/10/2024	190237.02	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01829660	17/10/2024	5516.82	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01830363	18/10/2024	94842.18	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01831258	21/10/2024	355.10	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01831258	21/10/2024	200534.39	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01831258	21/10/2024	2660.25	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01831258	21/10/2024	92.80	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01831453	22/10/2024	141154.32	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01831652	23/10/2024	8396.80	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01831652	23/10/2024	10511.82	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01832251	24/10/2024	1799.19	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01832251	24/10/2024	2378.97	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01832251	24/10/2024	14899.99	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01832251	24/10/2024	557.59	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01832251	24/10/2024	92.20	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01832251	24/10/2024	706.13	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01832938	25/10/2024	519.02	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01833438	28/10/2024	8522.28	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01833438	28/10/2024	131.15	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01833707	29/10/2024	17152.76	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01833707	29/10/2024	30.73	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01833911	30/10/2024	1905.67	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01833911	30/10/2024	8558.64	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01833911	30/10/2024	375213.64	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01834440	31/10/2024	1616.16	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01834440	31/10/2024	1119.84	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01834440	31/10/2024	16805.59	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01834440	31/10/2024	514.99	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01834440	31/10/2024	338.06	Non I&E	New Construction n Conversion
British Heart Foundation (BHF Shops Ltd)	PAY01825276	02/10/2024	857.00	Central Support and Overheads	Other Transfer Payments
British Heart Foundation (BHF Shops Ltd)	PAY01829324	16/10/2024	1101.00	Central Support and Overheads	Other Transfer Payments
Browns Construction Solutions Ltd	PAY01827242	09/10/2024	4080.00	Non I&E	New Construction n Conversion
BSL Translation	PAY01833607	28/10/2024	730.00	Planning and Development	Other Establishments
BSW Heating Ltd	PAY01828870	14/10/2024	80028.67	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01826344	04/10/2024	8064.33	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01826606	07/10/2024	824.28	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01826926	08/10/2024	297.54	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BTR Brakes (Sussex) Ltd	PAY01826926	08/10/2024	126.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Bucher Municipal Ltd	PAY01827058	08/10/2024	513.34	Environment & Regulatory Serv	Private Contractors
Built Environment Safety Consultancy LLP	PAY01833609	28/10/2024	1000.00	Non I&E	New Construction n Conversion
BUPA Care Services	PAY01829710	17/10/2024	18847.26	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01833018	25/10/2024	-5753.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01833018	25/10/2024	28571.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY01833018	25/10/2024	-9878.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01833018	25/10/2024	31999.12	Adult Social Care	Other Establishments
Byrne Looby Partners UK Limited	PAY01827356	09/10/2024	1400.00	Central Support and Overheads	Repair Maint n Alterations
Bytes Software Services Ltd	PAY01832641	24/10/2024	304.56	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01833829	29/10/2024	76.14	Housing Revenue Account	Communications n Computing
Bytes Software Services Ltd	PAY01833829	29/10/2024	152.28	Non I&E	Plant Machinery n Equipment
C & C Cleaning Services Ltd	PAY01824866	01/10/2024	840.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01826939	08/10/2024	280.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01832237	24/10/2024	520.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & S Rubbish Clearance	PAY01830380	18/10/2024	245.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01827718	10/10/2024	691.14	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01827718	10/10/2024	13.99	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01830379	18/10/2024	814.80	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01830379	18/10/2024	13.99	Housing Revenue Account	Repair Maint n Alterations
C P J Field & Co Ltd	PAY01825088	02/10/2024	2557.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C T Dang Limited	PAY01828770	14/10/2024	800.10	Public Health	Other Establishments
C.A.T.S Club	PAY01832101	23/10/2024	16000.00	Children`s & Education Serv	Grants n Subscriptions
C.A.T.S Club	PAY01832101	23/10/2024	784.00	Non I&E	New Construction n Conversion
Caldecott Fostering Ltd	PAY01829302	16/10/2024	4800.00	Children`s & Education Serv	Other Establishments
Calford Seaden LLP	PAY01827227	09/10/2024	1997.79	Non I&E	New Construction n Conversion
Cambian Asperger Syndrome Services Limited	PAY01832247	24/10/2024	122389.23	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01833222	25/10/2024	21419.40	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01830790	18/10/2024	942.86	Children`s & Education Serv	Other Establishments
Camelot Nursing Home	PAY01832854	25/10/2024	-633.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01832854	25/10/2024	5228.57	Adult Social Care	Other Establishments
CAN Digital Solutions Limited	PAY01827401	09/10/2024	7500.00	Children`s & Education Serv	Miscellaneous Expenses
Canon (UK) Ltd	PAY01826389	04/10/2024	215.20	Central Support and Overheads	Equip't Furniture n Materials
Care for Veterans	PAY01833004	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01833004	25/10/2024	4903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01833004	25/10/2024	-3896.44	Adult Social Care	Fees n Charges
Care for Veterans	PAY01833004	25/10/2024	27302.40	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01825756	03/10/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01825756	03/10/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01825756	03/10/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01825756	03/10/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01825756	03/10/2024	1098.17	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01825756	03/10/2024	-3210.37	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01825756	03/10/2024	12768.76	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01827210	09/10/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01827210	09/10/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01827210	09/10/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01827210	09/10/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01827210	09/10/2024	1098.17	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01827210	09/10/2024	-2713.95	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01827210	09/10/2024	9941.25	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831290	21/10/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831290	21/10/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01831290	21/10/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831290	21/10/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01831290	21/10/2024	1092.48	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831290	21/10/2024	-2713.95	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01831290	21/10/2024	10009.09	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831712	23/10/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831712	23/10/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01831712	23/10/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831712	23/10/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01831712	23/10/2024	1103.86	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01831712	23/10/2024	-3229.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01831712	23/10/2024	31203.81	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01833757	29/10/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01833757	29/10/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01833757	29/10/2024	740.03	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01833757	29/10/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01833757	29/10/2024	1092.48	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01833757	29/10/2024	-3039.95	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01833757	29/10/2024	10454.21	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01834405	31/10/2024	-1792.14	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01834405	31/10/2024	4953.03	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01825981	03/10/2024	232.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01825981	03/10/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01825981	03/10/2024	1083.04	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01825981	03/10/2024	-1302.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01825981	03/10/2024	8529.46	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01826694	07/10/2024	219.64	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01826694	07/10/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01826694	07/10/2024	1037.91	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01826694	07/10/2024	-1302.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01826694	07/10/2024	7092.33	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01828806	14/10/2024	327.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01828806	14/10/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01828806	14/10/2024	1201.76	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01828806	14/10/2024	-1292.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01828806	14/10/2024	7170.79	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01831811	23/10/2024	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01831811	23/10/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01831811	23/10/2024	1201.76	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01831811	23/10/2024	-1292.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01831811	23/10/2024	6876.32	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01834806	31/10/2024	327.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01834806	31/10/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01834806	31/10/2024	1314.81	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01834806	31/10/2024	-1384.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01834806	31/10/2024	10584.23	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01825219	02/10/2024	191.50	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01825219	02/10/2024	312.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01825219	02/10/2024	-32.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01825219	02/10/2024	46.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01826704	07/10/2024	-31.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01826704	07/10/2024	3946.31	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01826704	07/10/2024	2190.09	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01826704	07/10/2024	-354.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01826704	07/10/2024	7238.27	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01828517	11/10/2024	301.50	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01828517	11/10/2024	264.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01828517	11/10/2024	-32.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01828517	11/10/2024	46.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01828818	14/10/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01828818	14/10/2024	4353.48	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01828818	14/10/2024	2014.65	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01828818	14/10/2024	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01828818	14/10/2024	7517.68	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01831328	21/10/2024	432.60	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01831328	21/10/2024	184.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01831844	23/10/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01831844	23/10/2024	9132.87	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01831844	23/10/2024	2069.39	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01831844	23/10/2024	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01831844	23/10/2024	7802.97	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01833816	29/10/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01833816	29/10/2024	4792.47	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01833816	29/10/2024	2999.12	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01833816	29/10/2024	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01833816	29/10/2024	7900.00	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826126	03/10/2024	-140.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01826126	03/10/2024	1001.45	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826126	03/10/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01826126	03/10/2024	1043.79	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826126	03/10/2024	-3160.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01826126	03/10/2024	16668.71	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826126	03/10/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826513	04/10/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826513	04/10/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01826513	04/10/2024	1009.65	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826513	04/10/2024	-2869.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01826513	04/10/2024	14816.26	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01826513	04/10/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01828530	11/10/2024	273.12	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01828530	11/10/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01828530	11/10/2024	1009.65	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01828530	11/10/2024	-2965.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01828530	11/10/2024	14345.43	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carepoint Services Ltd	PAY01828530	11/10/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01832680	24/10/2024	671.42	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01832680	24/10/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01832680	24/10/2024	1032.41	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01832680	24/10/2024	-3113.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01832680	24/10/2024	15265.65	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01832680	24/10/2024	48.28	Adult Social Care	Other Establishments
Caretech Community Services	PAY01831715	23/10/2024	4654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01825826	03/10/2024	304.47	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01829181	16/10/2024	642.50	Environment & Regulatory Serv	Direct Transport Costs
CARGO Movement Ltd	PAY01828880	14/10/2024	600.00	Children`s & Education Serv	Services
Carter Brown - The Expert Service Limited	PAY01833548	28/10/2024	302.40	Children`s & Education Serv	Services
Carter Revivals Ltd	PAY01826546	04/10/2024	4711.71	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01827087	08/10/2024	2366.42	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01831042	18/10/2024	349.26	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01831042	18/10/2024	7378.34	Non I&E	New Construction n Conversion
Cashew Catering	PAY01828571	11/10/2024	350.00	Adult Social Care	Catering
Castle Accommodation Ltd	PAY01829036	15/10/2024	5242.50	Housing General Fund	Services
Castle Accommodation Ltd	PAY01831555	22/10/2024	2047.50	Housing General Fund	Services
Cater Link Ltd	PAY01832569	24/10/2024	6022.83	Children`s & Education Serv	Catering
Cater Link Ltd	PAY01833185	25/10/2024	377572.62	Children`s & Education Serv	Catering
Catercraft Supplies Ltd	PAY01825710	03/10/2024	225.06	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01826643	07/10/2024	346.95	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01826643	07/10/2024	112.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01826643	07/10/2024	1646.79	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01826979	08/10/2024	1584.48	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01828426	11/10/2024	1766.72	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01828727	14/10/2024	1530.56	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01828963	15/10/2024	229.15	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01830423	18/10/2024	1353.78	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01830423	18/10/2024	717.52	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01831276	21/10/2024	553.72	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01831680	23/10/2024	402.87	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01831680	23/10/2024	1170.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01832297	24/10/2024	872.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01832297	24/10/2024	624.69	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833032	25/10/2024	2534.25	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833032	25/10/2024	4459.29	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833457	28/10/2024	494.86	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833736	29/10/2024	412.02	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833736	29/10/2024	3225.38	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833736	29/10/2024	2266.51	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01833930	30/10/2024	474.95	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01828431	11/10/2024	4530.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01828431	11/10/2024	3414.29	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01833037	25/10/2024	-3586.88	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01833037	25/10/2024	27270.12	Adult Social Care	Other Establishments
Cavendish House Properties Ltd	PAY01826304	03/10/2024	43635.00	Housing General Fund	Services
Cavendish House Properties Ltd	PAY01833342	25/10/2024	47030.00	Housing General Fund	Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavity Tech Solutions Ltd	PAY01825007	01/10/2024	3690.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01825289	02/10/2024	10060.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01826530	04/10/2024	33090.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01829050	15/10/2024	6540.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01830954	18/10/2024	1580.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01831573	22/10/2024	4080.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01831922	23/10/2024	69741.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01831922	23/10/2024	3420.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01833566	28/10/2024	4640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01833853	29/10/2024	5000.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01834115	30/10/2024	9890.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01826330	04/10/2024	749.98	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01828303	11/10/2024	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01828678	14/10/2024	683.32	Cultural and Related Serv	Equip't Furniture n Materials
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01833672	29/10/2024	366.65	Housing Revenue Account	Miscellaneous Expenses
Cedar Care Homes Ltd	PAY01833070	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01833070	25/10/2024	4423.88	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01833502	28/10/2024	861.00	Public Health	Health Authorities
Central Event Hire Limited t/a FHUK	PAY01825001	01/10/2024	1959.90	Cultural and Related Serv	Equip't Furniture n Materials
Central Event Hire Limited t/a FHUK	PAY01834103	30/10/2024	600.85	Cultural and Related Serv	Equip't Furniture n Materials
Centre for Ecotherapy	PAY01825918	03/10/2024	585.00	Children`s & Education Serv	Rents Payable
Centrobed Ltd	PAY01830569	18/10/2024	670.00	Children`s & Education Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01825697	03/10/2024	21261.60	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01827748	10/10/2024	11894.66	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01827748	10/10/2024	2420.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01828954	15/10/2024	599.20	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01829702	17/10/2024	20682.62	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01832291	24/10/2024	18695.26	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01834485	31/10/2024	11830.28	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01827047	08/10/2024	226.50	Housing Revenue Account	Equip't Furniture n Materials
CG Trade Glazing Ltd	PAY01825626	03/10/2024	1400.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01831614	23/10/2024	850.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01832859	25/10/2024	1175.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01834385	31/10/2024	1400.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01829091	16/10/2024	18270.04	Children`s & Education Serv	Other Establishments
Chailey Heritage Foundation	PAY01832223	24/10/2024	25825.00	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01832870	25/10/2024	48224.67	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01833415	28/10/2024	26859.34	Children`s & Education Serv	Other Agencies
Chalgrove Nursing Home	PAY01833239	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01833239	25/10/2024	4273.28	Adult Social Care	Other Establishments
Champions UK PLC	PAY01831594	22/10/2024	1500.00	Children`s & Education Serv	Other Establishments
Chances Gives Choices	PAY01832846	24/10/2024	4840.00	Children`s & Education Serv	Equip't Furniture n Materials
Change Grow Live Services Ltd	PAY01825247	02/10/2024	1025848.00	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01826102	03/10/2024	40418.53	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01827054	08/10/2024	271.70	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01828832	14/10/2024	944.98	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01833227	25/10/2024	952.85	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01833546	28/10/2024	59696.00	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01833832	29/10/2024	7853.00	Housing General Fund	Supporting People

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Change Nutrition Ltd	PAY01824911	01/10/2024	750.00	Central Support and Overheads	Training
Charles Lodge	PAY01828960	15/10/2024	6601.67	Adult Social Care	Fees n Charges
Charles Lodge	PAY01832995	25/10/2024	-1845.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY01832995	25/10/2024	9480.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01825051	02/10/2024	478.50	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01832862	25/10/2024	6667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01832862	25/10/2024	-31784.04	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01832862	25/10/2024	49090.52	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY01833155	25/10/2024	1544.40	Children`s & Education Serv	Grants n Subscriptions
Charley Barley`s Nursery	PAY01833155	25/10/2024	1647.36	Children`s & Education Serv	Grants n Subscriptions
Chartered Institute Library Info Professionals	PAY01832224	24/10/2024	600.00	Library Services	Grants n Subscriptions
Cheesmur Building Contractors	PAY01825694	03/10/2024	97131.51	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01831466	22/10/2024	735.56	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01833719	29/10/2024	21168.16	Non I&E	New Construction n Conversion
Chestnut Development Co Limited	PAY01825851	03/10/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01826463	04/10/2024	13823.37	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01826463	04/10/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01827011	08/10/2024	1256.67	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01827011	08/10/2024	3293.34	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01827262	09/10/2024	5806.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01827885	10/10/2024	15080.04	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01827885	10/10/2024	1863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01828481	11/10/2024	4160.01	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01828778	14/10/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01829853	17/10/2024	2384.49	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01831762	23/10/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01832419	24/10/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01833124	25/10/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01833503	28/10/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01833982	30/10/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01834674	31/10/2024	1256.67	Housing General Fund	Rents Payable
Chichester College	PAY01825049	02/10/2024	1533.00	Children`s & Education Serv	Other Establishments
Chichester College	PAY01828677	14/10/2024	4750.00	Children`s & Education Serv	Other Establishments
Chichester College	PAY01829085	16/10/2024	4750.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01829147	16/10/2024	14800.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01829147	16/10/2024	30917.20	Children`s & Education Serv	Other Establishments
Choice Support	PAY01831882	23/10/2024	3953.60	Adult Social Care	Other Establishments
Churchill Contract Services Ltd	PAY01831251	21/10/2024	70011.23	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01831441	22/10/2024	7072.26	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01831631	23/10/2024	8963.07	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01832983	25/10/2024	-6651.36	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01832983	25/10/2024	15592.00	Adult Social Care	Other Establishments
CIPFA	PAY01831278	21/10/2024	1250.00	Central Support and Overheads	Services
City Academy Whitehawk	PAY01829863	17/10/2024	30549.00	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY01828938	15/10/2024	243.76	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01831445	22/10/2024	45.64	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01831445	22/10/2024	230.74	Public Health	Other Establishments
City Electrical Factors Ltd	PAY01828328	11/10/2024	2161.78	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01831426	22/10/2024	368.85	Housing Revenue Account	Equip` t Furniture n Materials

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Electrical Factors Ltd	PAY01832878	25/10/2024	8028.15	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01833881	30/10/2024	580.00	Non I&E	New Construction n Conversion
Civica Election Services	PAY01825647	03/10/2024	3365.04	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01833722	29/10/2024	1041.66	Library Services	Communications n Computing
CKG OT LTD	PAY01826243	03/10/2024	574.85	Children`s & Education Serv	Grants n Subscriptions
Claim Time Solicitors	PAY01833875	29/10/2024	360.00	Central Support and Overheads	Miscellaneous Expenses
Clarke Roofing (Southern) Ltd	PAY01833064	25/10/2024	18240.00	Cultural and Related Serv	Repair Maint n Alterations
CLBD Limited	PAY01833279	25/10/2024	50152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01824972	01/10/2024	4950.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01824972	01/10/2024	140.00	Children`s & Education Serv	Cleaning n Domestic Supps
Cleankill Environmental Services Ltd	PAY01825216	02/10/2024	1690.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01826493	04/10/2024	120.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01826493	04/10/2024	1820.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01826702	07/10/2024	845.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01828814	14/10/2024	595.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01832594	24/10/2024	960.00	Central Support and Overheads	Repair Maint n Alterations
Clear Pathway Care Ltd	PAY01831872	23/10/2024	17713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01824937	01/10/2024	160.00	Cultural and Related Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01824937	01/10/2024	324.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01828759	14/10/2024	1173.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01830604	18/10/2024	826.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01830604	18/10/2024	332.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01831747	23/10/2024	811.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01833112	25/10/2024	860.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01833494	28/10/2024	435.00	Cultural and Related Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01833494	28/10/2024	1455.50	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01832894	25/10/2024	4944.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01832984	25/10/2024	-941.43	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01832984	25/10/2024	6334.21	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01832984	25/10/2024	-877.86	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01832984	25/10/2024	589.90	Adult Social Care	Other Establishments
CloudDNA Ltd	PAY01829071	15/10/2024	75000.00	Central Support and Overheads	Communications n Computing
Clouds End Training Ltd	PAY01828771	14/10/2024	460.00	Adult Social Care	Training
Clouds End Training Ltd	PAY01828771	14/10/2024	690.00	Central Support and Overheads	Training
Coastal Homecare (Hove) Ltd	PAY01824948	01/10/2024	-57.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01824948	01/10/2024	1157.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01828781	14/10/2024	-354.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01828781	14/10/2024	1353.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01828781	14/10/2024	-554.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01828781	14/10/2024	918.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01828781	14/10/2024	-4724.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01828781	14/10/2024	18673.95	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01831765	23/10/2024	-354.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01831765	23/10/2024	4620.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01831765	23/10/2024	-554.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01831765	23/10/2024	1070.91	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01831765	23/10/2024	-4474.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01831765	23/10/2024	21320.44	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01834677	31/10/2024	-354.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01834677	31/10/2024	1604.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01834677	31/10/2024	-554.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01834677	31/10/2024	1065.22	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01834677	31/10/2024	-4087.07	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01834677	31/10/2024	22423.34	Adult Social Care	Other Establishments
Cognithan Limited	PAY01833319	25/10/2024	8986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01833735	29/10/2024	102981.74	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01833735	29/10/2024	19907.26	Non I&E	New Construction n Conversion
Colin Toms & Partners LLP	PAY01828749	14/10/2024	380.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01833083	25/10/2024	1170.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01833481	28/10/2024	1462.50	Central Support and Overheads	Repair Maint n Alterations
Colours Decorating Ltd	PAY01824894	01/10/2024	7648.57	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01826416	04/10/2024	106826.07	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01829716	17/10/2024	84927.38	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01833928	30/10/2024	3799.95	Non I&E	New Construction n Conversion
Community Housing & Therapy	PAY01831623	23/10/2024	3725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01832896	25/10/2024	-1338.44	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01832896	25/10/2024	25467.92	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01832896	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01832896	25/10/2024	5562.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01828716	14/10/2024	13467.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01828716	14/10/2024	91844.12	Children`s & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01828716	14/10/2024	3630.00	Children`s & Education Serv	Public Transport
Community Transport (Brighton, Hove & Area) Ltd	PAY01828716	14/10/2024	762.00	Children`s & Education Serv	Public Transport
Compass Children`s Homes Limited	PAY01829203	16/10/2024	13200.00	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01829203	16/10/2024	57948.12	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01829183	16/10/2024	6087.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01829183	16/10/2024	67058.23	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01829183	16/10/2024	4235.79	Children`s & Education Serv	Other Transfer Payments
Compass Homecare	PAY01826710	07/10/2024	1606.00	Adult Social Care	Other Establishments
Compass Homecare	PAY01831552	22/10/2024	-2360.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01831552	22/10/2024	13783.04	Adult Social Care	Other Establishments
Compass Homecare	PAY01834066	30/10/2024	1790.25	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01826339	04/10/2024	8551.50	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01830305	18/10/2024	45219.66	Highways and Transportation	Private Contractors
Concept Security Southern Ltd	PAY01825370	02/10/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01827497	09/10/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01829428	16/10/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01832012	23/10/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01834210	30/10/2024	3031.00	Housing General Fund	Services
Concept Security Southern Ltd	PAY01834210	30/10/2024	2856.00	Housing General Fund	Supporting People
Connick Tree Care Brighton Ltd	PAY01826391	04/10/2024	1301.34	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01826631	07/10/2024	3596.03	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01827162	09/10/2024	294.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01827719	10/10/2024	1259.10	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01828376	11/10/2024	9055.31	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01828717	14/10/2024	2832.99	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01828951	15/10/2024	6588.09	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01831462	22/10/2024	4399.00	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY01831660	23/10/2024	15234.12	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01832961	25/10/2024	4788.09	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01832961	25/10/2024	525.84	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01833445	28/10/2024	2064.75	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY01826937	08/10/2024	590.01	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01832235	24/10/2024	322.37	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01833899	30/10/2024	4535.32	Housing Revenue Account	Clothing Uniforms n Laundry
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01833335	25/10/2024	7500.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01833117	25/10/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01833117	25/10/2024	6644.00	Adult Social Care	Other Establishments
Cornerstone Building Contractors Ltd	PAY01826722	07/10/2024	4452.93	Non I&E	New Construction n Conversion
Cornerstone Building Contractors Ltd	PAY01828534	11/10/2024	500.21	Non I&E	New Construction n Conversion
Corrosion Engineering Solutions Ltd	PAY01826708	07/10/2024	564.00	Non I&E	New Construction n Conversion
Country Court Care Homes Ltd	PAY01827308	09/10/2024	-3998.17	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01827308	09/10/2024	10793.19	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01831810	23/10/2024	6274.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01833176	25/10/2024	-3513.65	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01833176	25/10/2024	16176.92	Adult Social Care	Other Establishments
Countyclean Environmental Services Limited	PAY01824916	01/10/2024	2568.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01826435	04/10/2024	1151.00	Environment & Regulatory Serv	Direct Transport Costs
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01825439	02/10/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01827563	09/10/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01827563	09/10/2024	1500.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01828594	11/10/2024	764.59	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01828594	11/10/2024	2200.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01831105	18/10/2024	854.75	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01831105	18/10/2024	1000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01831595	22/10/2024	5300.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01832835	24/10/2024	1500.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01833611	28/10/2024	925.81	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01833611	28/10/2024	2000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01834273	30/10/2024	250.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01834273	30/10/2024	1010.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01835100	31/10/2024	750.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01835100	31/10/2024	2250.00	Housing Revenue Account	Services
Courtlands Independent Special School	PAY01829075	15/10/2024	18333.00	Children`s & Education Serv	Other Agencies
Cox Skips Ltd	PAY01825104	02/10/2024	70.00	Adult Social Care	Repair Maint n Alterations
Cox Skips Ltd	PAY01825104	02/10/2024	158.42	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01825104	02/10/2024	2085.55	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01826431	04/10/2024	359.10	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01826431	04/10/2024	476.70	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01826986	08/10/2024	2003.93	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01827202	09/10/2024	540.75	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01831698	23/10/2024	489.76	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01833752	29/10/2024	408.45	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01833752	29/10/2024	1280.56	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01829300	16/10/2024	7526.88	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01829300	16/10/2024	4732.00	Children`s & Education Serv	Other Establishments
Create a Connection Play Therapy	PAY01833480	28/10/2024	600.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01833323	25/10/2024	640.00	Children`s & Education Serv	Services
Crescent House	PAY01824890	01/10/2024	-767.41	Adult Social Care	Fees n Charges
Crescent House	PAY01824890	01/10/2024	4493.71	Adult Social Care	Other Establishments
Crescent House	PAY01825701	03/10/2024	547.71	Adult Social Care	Other Establishments
Crescent House	PAY01826973	08/10/2024	-886.29	Adult Social Care	Fees n Charges
Crescent House	PAY01826973	08/10/2024	3630.00	Adult Social Care	Other Establishments
Crescent House	PAY01832985	25/10/2024	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01832985	25/10/2024	3060.56	Adult Social Care	Other Establishments
Crescent House	PAY01832985	25/10/2024	-9481.12	Adult Social Care	Fees n Charges
Crescent House	PAY01832985	25/10/2024	38363.40	Adult Social Care	Other Establishments
CRK Housing	PAY01826432	04/10/2024	2490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01827410	09/10/2024	2440.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01834118	30/10/2024	3400.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01826113	03/10/2024	1500.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01833055	25/10/2024	9424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01824952	01/10/2024	435.70	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01827272	09/10/2024	422.00	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01829204	16/10/2024	1210.76	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01831774	23/10/2024	229.68	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01833993	30/10/2024	758.33	Housing Revenue Account	Repair Maint n Alterations
Crucial Environmental Limited	PAY01828886	14/10/2024	325.00	Non I&E	New Construction n Conversion
CSA Environmental	PAY01827337	09/10/2024	2950.24	Non I&E	New Construction n Conversion
CSA Environmental	PAY01830025	17/10/2024	1625.12	Non I&E	New Construction n Conversion
CSE Crosscom Ltd	PAY01824941	01/10/2024	942.69	Cultural and Related Serv	Miscellaneous Expenses
CSL DualCom Ltd	PAY01826678	07/10/2024	1950.00	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY01833990	30/10/2024	1891.50	Non I&E	Plant Machinery n Equipment
Cucciniello Family Partnership LP	PAY01824908	01/10/2024	1200.00	Housing General Fund	Rents Payable
Cucciniello Family Partnership LP	PAY01834534	31/10/2024	1200.00	Housing General Fund	Rents Payable
Culligan (UK) Limited	PAY01829002	15/10/2024	289.12	Central Support and Overheads	Repair Maint n Alterations
Culligan (UK) Limited	PAY01829002	15/10/2024	623.27	Library Services	Catering
Curve Information Technology Ltd	PAY01828751	14/10/2024	5700.00	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY01829784	17/10/2024	3753.00	Cultural and Related Serv	Miscellaneous Expenses
Custom Coachworks (Burgess Hill) Ltd	PAY01826518	04/10/2024	1426.41	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01833324	25/10/2024	4028.28	Adult Social Care	Other Establishments
D E H Electrical Contractors Ltd	PAY01825251	02/10/2024	5238.49	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01826717	07/10/2024	16818.35	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01828834	14/10/2024	4244.97	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01831340	21/10/2024	38943.34	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01833231	25/10/2024	8920.34	Non I&E	New Construction n Conversion
Daniel & Baker Solicitors Ltd (Client Account)	PAY01831599	22/10/2024	4500.00	Housing Revenue Account	Miscellaneous Expenses
Danworth Holdings Ltd	PAY01826192	03/10/2024	1400.00	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY01834995	31/10/2024	1400.00	Housing General Fund	Rents Payable
DARIBA Design Limited	PAY01828124	10/10/2024	1740.00	Non I&E	Capital Grants
David Gilmour Music Limited	PAY01826771	07/10/2024	-12000.00	Cultural and Related Serv	Fees n Charges
David Gilmour Music Limited	PAY01826771	07/10/2024	91875.00	Cultural and Related Serv	Sales
David Gilmour Music Limited	PAY01826771	07/10/2024	-3860.85	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01832986	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01832986	25/10/2024	2698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01832986	25/10/2024	-2478.92	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY01832986	25/10/2024	88036.00	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01824877	01/10/2024	610.50	Environment & Regulatory Serv	Repair Maint n Alterations
Davitt Jones Bould Ltd	PAY01829663	17/10/2024	444.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01831653	23/10/2024	5036.79	Central Support and Overheads	Services
DBAGZ Solutions Ltd	PAY01826258	03/10/2024	350.55	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01826258	03/10/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01826258	03/10/2024	1768.06	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01828245	10/10/2024	350.55	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01828245	10/10/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01828245	10/10/2024	1739.18	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01831043	18/10/2024	305.03	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01831043	18/10/2024	-167.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01831043	18/10/2024	1554.12	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01833299	25/10/2024	270.89	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01833299	25/10/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01833299	25/10/2024	1557.01	Adult Social Care	Other Establishments
Deepdene Care Centre	PAY01833332	25/10/2024	6000.00	Adult Social Care	Other Establishments
Delib Limited	PAY01833101	25/10/2024	4995.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01825669	03/10/2024	35320.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01826393	04/10/2024	28.59	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01826393	04/10/2024	815.77	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01826393	04/10/2024	1323.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01828952	15/10/2024	267864.40	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01830381	18/10/2024	2094.82	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01832262	24/10/2024	264.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01832262	24/10/2024	396.00	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01832962	25/10/2024	28.59	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01832962	25/10/2024	359.41	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01832962	25/10/2024	688.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01834452	31/10/2024	349.99	Highways and Transportation	Communications n Computing
Delux Kitchens Ltd	PAY01827084	08/10/2024	10920.97	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01831029	18/10/2024	13191.44	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01829644	17/10/2024	2556.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01830329	18/10/2024	3716.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01831252	21/10/2024	3539.30	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01833893	30/10/2024	302.21	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01834419	31/10/2024	2711.41	Environment & Regulatory Serv	Direct Transport Costs
Destination Research Ltd	PAY01831007	18/10/2024	850.00	Cultural and Related Serv	Miscellaneous Expenses
Develop Outdoors CIC	PAY01824973	01/10/2024	18300.00	Children`s & Education Serv	Other Agencies
Diamond Uk Property	PAY01826291	03/10/2024	1000.00	Children`s & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01827137	09/10/2024	596.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01827701	10/10/2024	498.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01828353	11/10/2024	734.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01830332	18/10/2024	277.00	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01830332	18/10/2024	256.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01833697	29/10/2024	12063.24	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01833697	29/10/2024	405.00	Public Health	Miscellaneous Expenses
Digital Dispatch (Intl) Ltd	PAY01831547	22/10/2024	19400.00	Children`s & Education Serv	Public Transport
Dignity Funerals Ltd	PAY01826331	04/10/2024	1092.00	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dignity Funerals Ltd	PAY01828679	14/10/2024	587.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01829086	16/10/2024	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01830283	18/10/2024	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01831241	21/10/2024	587.00	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY01828344	11/10/2024	776.99	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01824988	01/10/2024	149.79	Adult Social Care	Direct Transport Costs
Direct Tyre Management	PAY01824988	01/10/2024	749.90	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01824988	01/10/2024	106.98	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01824988	01/10/2024	6225.63	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01824988	01/10/2024	2184.92	Housing Revenue Account	Direct Transport Costs
Direct Tyre Management	PAY01824988	01/10/2024	238.83	Housing Revenue Account	Direct Transport Costs
Direct Tyre Management	PAY01827059	08/10/2024	150.68	Adult Social Care	Direct Transport Costs
Direct Tyre Management	PAY01827059	08/10/2024	2109.46	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01827059	08/10/2024	303.46	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01827059	08/10/2024	8655.39	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01827059	08/10/2024	198.30	Highways and Transportation	Direct Transport Costs
Direct Tyre Management	PAY01827059	08/10/2024	1515.05	Housing Revenue Account	Direct Transport Costs
Direct365online Limited	PAY01833765	29/10/2024	887.03	Housing General Fund	Repair Maint n Alterations
Diverse Care UK Ltd	PAY01826128	03/10/2024	5232.60	Children`s & Education Serv	Other Establishments
Diverse Care UK Ltd	PAY01830901	18/10/2024	5407.02	Children`s & Education Serv	Other Establishments
Dixon Searle Partnership Ltd	PAY01833158	25/10/2024	2395.00	Planning and Development	Services
Dixon Searle Partnership Ltd	PAY01833158	25/10/2024	975.00	Planning and Development	Services
DMC Consulting Services Ltd	PAY01824997	01/10/2024	50400.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01829044	15/10/2024	20160.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01824977	01/10/2024	469.75	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01828821	14/10/2024	305.50	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01829269	16/10/2024	263.75	Children`s & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01828953	15/10/2024	856.14	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01830382	18/10/2024	58.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01830382	18/10/2024	1297.24	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01834453	31/10/2024	759.25	Cultural and Related Serv	Repair Maint n Alterations
Document Options Ltd	PAY01826428	04/10/2024	460.05	Central Support and Overheads	Print Stat & Gen Office Exps
Document Options Ltd	PAY01830454	18/10/2024	336.55	Central Support and Overheads	Print Stat & Gen Office Exps
Dorothy Stringer Sch - SCHOOL TRIPS ONLY	PAY01825415	02/10/2024	844.00	Children`s & Education Serv	Other Establishments
Dorton Demolition & Excavation Ltd	PAY01827183	09/10/2024	11980.00	Cultural and Related Serv	Repair Maint n Alterations
Down Syndrome Development Trust	PAY01829055	15/10/2024	14852.52	Children`s & Education Serv	Other Establishments
Downs Junior School	PAY01828420	11/10/2024	343.75	Children`s & Education Serv	Other Establishments
Downs View Life Skills College	PAY01830815	18/10/2024	261409.00	Children`s & Education Serv	Grants n Subscriptions
Downsview Development Ltd	PAY01829832	17/10/2024	1000.00	Housing General Fund	Rents Payable
Downsview Development Ltd	PAY01830619	18/10/2024	1800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01832243	24/10/2024	9700.00	Cultural and Related Serv	Repair Maint n Alterations
Drax Energy Solutions Ltd	PAY01830106	17/10/2024	463.73	Central Support and Overheads	Energy Costs
Drax Energy Solutions Ltd	PAY01830897	18/10/2024	454.03	Central Support and Overheads	Energy Costs
Driscoll Kingston Solicitors	PAY01826105	03/10/2024	8000.00	Housing Revenue Account	Services
Driscoll Kingston Solicitors	PAY01828833	14/10/2024	1189.07	Housing Revenue Account	Miscellaneous Expenses
Driscoll Kingston Solicitors	PAY01828833	14/10/2024	1500.00	Housing Revenue Account	Services
Driscoll Kingston Solicitors	PAY01833229	25/10/2024	7000.00	Housing Revenue Account	Services
Drivepoint Construction Ltd	PAY01828738	14/10/2024	6410.00	Children`s & Education Serv	Repair Maint n Alterations
Drivepoint Construction Ltd	PAY01833936	30/10/2024	13262.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drivercheck Ltd	PAY01832634	24/10/2024	32.55	Cultural and Related Serv	Direct Transport Costs
Drivercheck Ltd	PAY01832634	24/10/2024	52.65	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01832634	24/10/2024	68.25	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01832634	24/10/2024	19.50	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01832634	24/10/2024	64.35	Housing Revenue Account	Direct Transport Costs
D-Tech International LTD	PAY01832503	24/10/2024	3570.00	Library Services	Communications n Computing Services
Durrington High School	PAY01833773	29/10/2024	15000.00	Children`s & Education Serv	Services
DWF Law LLP	PAY01826333	04/10/2024	517.50	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01832214	24/10/2024	988.50	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01828812	14/10/2024	20922.84	Children`s & Education Serv	Other Transfer Payments
Dynamic Care Ltd	PAY01830820	18/10/2024	2402.85	Children`s & Education Serv	Other Transfer Payments
Dynamic Care Ltd	PAY01833813	29/10/2024	5314.28	Children`s & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01826507	04/10/2024	-356.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01826507	04/10/2024	5033.38	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01826507	04/10/2024	3607.46	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01826507	04/10/2024	-2036.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01826507	04/10/2024	32474.56	Adult Social Care	Other Establishments
E H Treecare Ltd	PAY01827246	09/10/2024	50306.80	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01826380	04/10/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01826954	08/10/2024	180.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01826954	08/10/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01831261	21/10/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01832254	24/10/2024	550.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01832254	24/10/2024	380.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01833710	29/10/2024	880.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01834443	31/10/2024	280.00	Children`s & Education Serv	Private Contractors
E.ON Next Energy Ltd	PAY01826532	04/10/2024	245.65	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01826750	07/10/2024	244.86	Non I&E	New Construction n Conversion
Early Years Direct Ltd	PAY01833495	28/10/2024	320.00	Children`s & Education Serv	Equip't Furniture n Materials
EarthSense Systems Limited	PAY01828578	11/10/2024	2486.19	Non I&E	Plant Machinery n Equipment
EarthSense Systems Limited	PAY01833307	25/10/2024	39137.10	Non I&E	Capital Grants
EarthSense Systems Limited	PAY01833307	25/10/2024	70.00	Non I&E	Plant Machinery n Equipment
East Brighton Food Co-operative	PAY01826719	07/10/2024	2310.00	Housing General Fund	Supporting People
East of England Trading Standards Assosiation Ltd	PAY01824920	01/10/2024	2432.00	Environment & Regulatory Serv	Communications n Computing
East Sussex Association for the Blind	PAY01829636	17/10/2024	17856.50	Adult Social Care	Other Establishments
East Sussex County Council	PAY01825078	02/10/2024	2548.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01826961	08/10/2024	2773.42	Adult Social Care	Other Establishments
East Sussex County Council	PAY01826961	08/10/2024	1202.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01828378	11/10/2024	7000.00	Environment & Regulatory Serv	Services
East Sussex County Council	PAY01831463	22/10/2024	1661.26	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01832263	24/10/2024	2000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY01833718	29/10/2024	2500.00	Adult Social Care	Services
East Sussex County Council	PAY01833718	29/10/2024	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex Credit Union Ltd	PAY01830526	18/10/2024	9098.46	Housing General Fund	Miscellaneous Expenses
East Sussex Fire & Rescue Services	PAY01826610	07/10/2024	790.63	Children`s & Education Serv	Grants n Subscriptions
East Sussex Fire & Rescue Services	PAY01828339	11/10/2024	1211.10	Non I&E	Plant Machinery n Equipment
East Sussex Fire Authority	PAY01829190	16/10/2024	999332.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01831303	21/10/2024	85448.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01833486	28/10/2024	299.87	Public Health	Health Authorities

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY01828961	15/10/2024	-1135.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01828961	15/10/2024	4624.68	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01833015	25/10/2024	14499.86	Adult Social Care	Other Establishments
East West Refurbishment Ltd	PAY01831751	23/10/2024	650.00	Environment & Regulatory Serv	Services
Eastbourne & District Mencap Ltd	PAY01833268	25/10/2024	9965.40	Adult Social Care	Other Establishments
Economy Moves	PAY01832321	24/10/2024	2920.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01824895	01/10/2024	63883.37	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01832295	24/10/2024	10114.80	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01833029	25/10/2024	19547.45	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01833029	25/10/2024	120724.98	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01826374	04/10/2024	1046.98	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	24191.72	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	73650.14	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	1272.77	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	27196.70	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	1249.65	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	626.83	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	12980.15	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	1094.04	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	47231.14	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	13613.17	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	1952.74	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	33249.07	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	1341.35	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	18387.16	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	2301.63	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	6825.54	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	2561.18	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	753.94	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	15268.51	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	2169.59	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	341.54	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	1652.94	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	277.00	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	5280.67	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01826374	04/10/2024	55970.69	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01826623	07/10/2024	24.95	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01826623	07/10/2024	4243.07	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01826623	07/10/2024	690.71	Housing Revenue Account	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01825119	02/10/2024	3857.11	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01831503	22/10/2024	11577.76	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01832362	24/10/2024	3705.45	Non I&E	New Construction n Conversion
Edmundson Electrical Ltd	PAY01832964	25/10/2024	2747.50	Non I&E	New Construction n Conversion
Educating Gently Ltd	PAY01828881	14/10/2024	360.00	Children`s & Education Serv	Other Establishments
Edward Harte Solicitors	PAY01826362	04/10/2024	500.00	Environment & Regulatory Serv	Services
Edwards Modular Controls Ltd	PAY01825087	02/10/2024	1857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01825829	03/10/2024	1115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01827864	10/10/2024	2215.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01829831	17/10/2024	1115.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Property Investment Co Ltd	PAY01834652	31/10/2024	1115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01826525	04/10/2024	4000.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01828549	11/10/2024	2000.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01828549	11/10/2024	27955.12	Non I&E	New Construction n Conversion
EFAM Air Ltd	PAY01828856	14/10/2024	1763.40	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01830938	18/10/2024	2087.34	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01831353	21/10/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01833848	29/10/2024	26307.40	Non I&E	New Construction n Conversion
EFAM Air Ltd	PAY01834979	31/10/2024	7884.93	Non I&E	New Construction n Conversion
Egbert H Taylor & Company Ltd	PAY01826395	04/10/2024	1120.00	Environment & Regulatory Serv	Repair Maint n Alterations
EHSL Supported House	PAY01830857	18/10/2024	9896.32	Adult Social Care	Other Establishments
Eibeplay Ltd	PAY01830530	18/10/2024	23256.00	Cultural and Related Serv	Private Contractors
El Greco	PAY01831436	22/10/2024	1483.10	Adult Social Care	Catering
Electra Commercial Vehicles Ltd	PAY01830160	17/10/2024	422463.00	Non I&E	Vehicles
Elis UK Ltd	PAY01833923	30/10/2024	1202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01830936	18/10/2024	3000.00	Children`s & Education Serv	Other Transfer Payments
Elliott Baxter & Company Ltd	PAY01833702	29/10/2024	364.33	Central Support and Overheads	Equip`t Furniture n Materials
Elm Grove Out of School Club	PAY01826598	07/10/2024	3148.20	Children`s & Education Serv	Grants n Subscriptions
Elmhurst Energy Systems Ltd	PAY01830428	18/10/2024	301.68	Housing Revenue Account	Services
Ereg House	PAY01828331	11/10/2024	4285.71	Adult Social Care	Other Establishments
Ereg House	PAY01832883	25/10/2024	-2950.36	Adult Social Care	Fees n Charges
Ereg House	PAY01832883	25/10/2024	19423.80	Adult Social Care	Other Establishments
Ereg House	PAY01832883	25/10/2024	-743.40	Adult Social Care	Fees n Charges
Ereg House	PAY01832883	25/10/2024	3780.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01830812	18/10/2024	3570.00	Children`s & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01833188	25/10/2024	-1198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01833188	25/10/2024	67946.00	Adult Social Care	Other Establishments
EMDR Nexus Limited	PAY01831600	22/10/2024	783.33	Children`s & Education Serv	Training
Enka Surveys	PAY01829053	15/10/2024	650.00	Non I&E	New Construction n Conversion
Enterprise Flex-E-Rent	PAY01833799	29/10/2024	598.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01833799	29/10/2024	1409.21	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01824861	01/10/2024	1384.55	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01826932	08/10/2024	2009.64	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01829101	16/10/2024	278.45	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01831440	22/10/2024	1646.11	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01832902	25/10/2024	1390.20	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01833692	29/10/2024	1002.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01829254	16/10/2024	4543.47	Children`s & Education Serv	Other Establishments
Entrotec Limited	PAY01830370	18/10/2024	830.00	Housing Revenue Account	Equip`t Furniture n Materials
Environment Agency	PAY01826341	04/10/2024	19850.86	Corporate Income & Expenditure	Other Agencies
Enviva Complex Care Limited	PAY01826251	03/10/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01827465	09/10/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01829396	16/10/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01831974	23/10/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01834175	30/10/2024	2398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01828498	11/10/2024	26126.42	Housing General Fund	Supporting People
Equinox Care	PAY01831529	22/10/2024	272.00	Housing General Fund	Supporting People
Ernst & Young LLP	PAY01833771	29/10/2024	9300.00	Central Support and Overheads	Services
ETEC Contract Services Ltd	PAY01826516	04/10/2024	34511.55	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ETEC Contract Services Ltd	PAY01828138	10/10/2024	54860.11	Non I&E	New Construction n Conversion
ETEC Contract Services Ltd	PAY01833840	29/10/2024	29481.97	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01829102	16/10/2024	14476.56	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01826988	08/10/2024	1209.25	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY01831284	21/10/2024	2712.53	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01824979	01/10/2024	526.55	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01826056	03/10/2024	399.22	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01827044	08/10/2024	418.65	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01828068	10/10/2024	577.80	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01828822	14/10/2024	912.21	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01832618	24/10/2024	336.88	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01833538	28/10/2024	802.22	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01833819	29/10/2024	1134.82	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01829108	16/10/2024	-125.71	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01829108	16/10/2024	3975.14	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01832914	25/10/2024	-9408.24	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01832914	25/10/2024	45179.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01832914	25/10/2024	4069.80	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01825069	02/10/2024	4684.50	Cultural and Related Serv	Equip't Furniture n Materials
EverADHD	PAY01828595	11/10/2024	720.00	Adult Social Care	Other Establishments
Everwarm Ltd	PAY01828239	10/10/2024	141282.16	Non I&E	New Construction n Conversion
Everwarm Ltd	PAY01832790	24/10/2024	95825.76	Non I&E	New Construction n Conversion
Evolve Therapeutic Fostering Ltd	PAY01831063	18/10/2024	3522.99	Children`s & Education Serv	Other Establishments
Expert in Mind	PAY01828443	11/10/2024	594.00	Children`s & Education Serv	Services
Expert in Mind	PAY01829150	16/10/2024	1322.59	Children`s & Education Serv	Services
Expert Psychiatric Opinion Limited	PAY01831596	22/10/2024	5750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Exponential-E Ltd	PAY01833965	30/10/2024	1444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01825733	03/10/2024	13640.52	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01827198	09/10/2024	30299.30	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01827776	10/10/2024	5840.39	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01828436	11/10/2024	5024.20	Environment & Regulatory Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01828436	11/10/2024	77.61	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01828436	11/10/2024	4781.22	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01828436	11/10/2024	17659.94	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01830452	18/10/2024	406.22	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01831489	22/10/2024	3033.59	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01833056	25/10/2024	1366.70	Highways and Transportation	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01832987	25/10/2024	-11201.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01832987	25/10/2024	90529.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01832930	25/10/2024	-3772.96	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01832930	25/10/2024	46149.41	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01833320	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01833320	25/10/2024	4204.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01824936	01/10/2024	395.00	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01831300	21/10/2024	3371.50	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01833493	28/10/2024	3580.00	Non I&E	New Construction n Conversion
Farleys Fencing Ltd	PAY01833331	25/10/2024	900.00	Non I&E	New Construction n Conversion
Fast Fuel Services Ltd	PAY01824971	01/10/2024	539.00	Environment & Regulatory Serv	Private Contractors
Fast Fuel Services Ltd	PAY01833193	25/10/2024	525.00	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fast Fuel Services Ltd	PAY01833814	29/10/2024	690.00	Environment & Regulatory Serv	Private Contractors
Fastnet International Ltd	PAY01825071	02/10/2024	215.88	Central Support and Overheads	Communications n Computing
Faye UK Ltd	PAY01826683	07/10/2024	251.51	Library Services	Goods for Resale
Ferendune Court	PAY01833318	25/10/2024	-1239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01833318	25/10/2024	3593.60	Adult Social Care	Other Establishments
Ferret Information Systems Ltd	PAY01832965	25/10/2024	423.00	Housing General Fund	Communications n Computing
FG Marshall Ltd	PAY01833780	29/10/2024	255.55	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY01833060	25/10/2024	34263.92	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01828763	14/10/2024	1828.28	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01831902	23/10/2024	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01831902	23/10/2024	40621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01831902	23/10/2024	-480.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01831902	23/10/2024	4956.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01831902	23/10/2024	19619.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01831902	23/10/2024	7432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01833252	25/10/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01833252	25/10/2024	3794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01833252	25/10/2024	6498.50	Adult Social Care	Other Establishments
Fireline Ltd	PAY01825642	03/10/2024	254.00	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01826609	07/10/2024	56.70	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01826609	07/10/2024	170.05	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01826930	08/10/2024	445.10	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01826930	08/10/2024	83.70	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY01828337	11/10/2024	250.25	Central Support and Overheads	Repair Maint n Alterations
First Charterhouse Investments	PAY01824966	01/10/2024	700.00	Housing General Fund	Miscellaneous Expenses
First Charterhouse Investments	PAY01827311	09/10/2024	800.00	Housing General Fund	Rents Payable
First Dispute Management Limited	PAY01826233	03/10/2024	5000.00	Housing Revenue Account	Services
First Legal Solicitors Limited	PAY01828872	14/10/2024	3300.00	Housing Revenue Account	Services
First Response Training & Consultancy Services Ltd	PAY01827485	09/10/2024	1088.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01827485	09/10/2024	1632.00	Central Support and Overheads	Training
First Steps Fostering Ltd	PAY01826558	04/10/2024	450.00	Children`s & Education Serv	Other Establishments
First Steps Fostering Ltd	PAY01829478	16/10/2024	3428.57	Children`s & Education Serv	Other Establishments
First Steps Fostering Ltd	PAY01831097	18/10/2024	300.00	Children`s & Education Serv	Other Establishments
First Stop Housing Solutions Ltd	PAY01826562	04/10/2024	2790.00	Housing General Fund	Services
First Stop Housing Solutions Ltd	PAY01830257	17/10/2024	2700.00	Housing General Fund	Services
Fitzroy Support Ltd	PAY01833105	25/10/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01833105	25/10/2024	11550.00	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01829289	16/10/2024	6210.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01832988	25/10/2024	3436.29	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01832988	25/10/2024	1587.30	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01824863	01/10/2024	1016.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01824863	01/10/2024	1696.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01827135	09/10/2024	23759.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01832233	24/10/2024	1016.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01832233	24/10/2024	1106.40	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01832233	24/10/2024	2245.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01833895	30/10/2024	4386.80	Central Support and Overheads	Repair Maint n Alterations
Fletchers Solicitors Ltd	PAY01835048	31/10/2024	11209.40	Central Support and Overheads	Miscellaneous Expenses
Flourish Consultancy	PAY01833282	25/10/2024	495.00	Children`s & Education Serv	Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Focus Care Supported Living Limited	PAY01831914	23/10/2024	11974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01833020	25/10/2024	4218.88	Adult Social Care	Other Establishments
Foot Shop Ltd t/a Cosyfeet	PAY01830845	18/10/2024	587.98	Public Health	Miscellaneous Expenses
Forever Care Ltd	PAY01833041	25/10/2024	-610.20	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01833041	25/10/2024	5200.00	Adult Social Care	Other Establishments
Fortuna Associates Consulting Ltd	PAY01825402	02/10/2024	5240.00	Public Health	Services
Forward Community Care Ltd	PAY01831977	23/10/2024	3245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01824854	01/10/2024	24999.22	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01825639	03/10/2024	1750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01826343	04/10/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01828688	14/10/2024	2250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01831248	21/10/2024	1486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01831248	21/10/2024	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01834409	31/10/2024	24999.22	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01834409	31/10/2024	1750.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01826602	07/10/2024	157.95	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01826602	07/10/2024	528.32	Children`s & Education Serv	Other Establishments
Foster Landscapes Ltd	PAY01826490	04/10/2024	1761.87	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01826490	04/10/2024	3229.82	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01830811	18/10/2024	1655.37	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01830811	18/10/2024	7143.44	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01829170	16/10/2024	3201.40	Children`s & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01832769	24/10/2024	5078.80	Adult Social Care	Equip't Furniture n Materials
Framework for Housing Ltd t/a CLM Services	PAY01833281	25/10/2024	685.34	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01833858	29/10/2024	1308.00	Housing General Fund	Equip't Furniture n Materials
Frances Taylor Foundation	PAY01831717	23/10/2024	-967.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01831717	23/10/2024	38798.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01833010	25/10/2024	-2179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01833010	25/10/2024	38762.92	Adult Social Care	Other Establishments
French Engineering Limited	PAY01827509	09/10/2024	760.00	Environment & Regulatory Serv	Repair Maint n Alterations
Freshford Cottage Nursing Home	PAY01832852	25/10/2024	-1398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01832852	25/10/2024	4944.00	Adult Social Care	Other Establishments
Friends Families & Travellers	PAY01827196	09/10/2024	27022.00	Planning and Development	Grants n Subscriptions
FSIP Whiterose Ltd	PAY01833315	25/10/2024	27520.00	Adult Social Care	Other Establishments
Fully Charged Ltd	PAY01834071	30/10/2024	1377.00	Highways and Transportation	Services
Functional Skills UK Limited	PAY01828535	11/10/2024	22500.00	Children`s & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01830908	18/10/2024	2400.00	Children`s & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01830908	18/10/2024	2000.00	Children`s & Education Serv	Other Establishments
G B Properties Sussex Ltd	PAY01834086	30/10/2024	1350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01829216	16/10/2024	9200.00	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01833152	25/10/2024	13537.50	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01833514	28/10/2024	25178.80	Non I&E	New Construction n Conversion
G M B & A T U	PAY01828308	11/10/2024	-79.32	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01825105	02/10/2024	753.39	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01825105	02/10/2024	13470.76	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01825105	02/10/2024	1138.09	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01826438	04/10/2024	13074.40	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01826989	08/10/2024	4761.96	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01826989	08/10/2024	1420.60	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G M Monk Ltd	PAY01827206	09/10/2024	991.73	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01828447	11/10/2024	50267.05	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01833753	29/10/2024	30241.85	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01834565	31/10/2024	2555.13	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01826211	03/10/2024	725.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01826533	04/10/2024	1535.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01828206	10/10/2024	915.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01830973	18/10/2024	575.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01833572	28/10/2024	640.00	Housing Revenue Account	Repair Maint n Alterations
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01826302	03/10/2024	2200.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01828285	10/10/2024	2750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01830261	17/10/2024	2750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01832832	24/10/2024	2750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01835095	31/10/2024	2750.00	Central Support and Overheads	Salaries
Galleon Care Homes Ltd	PAY01833191	25/10/2024	13323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01833191	25/10/2024	49579.42	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01833191	25/10/2024	7379.25	Adult Social Care	Other Establishments
Game Changers Education CIC	PAY01826574	04/10/2024	2250.00	Children`s & Education Serv	Other Agencies
Gary Richard Homes Ltd	PAY01833013	25/10/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01833013	25/10/2024	14211.92	Adult Social Care	Other Establishments
Gas-Elec Bureau (UK) Ltd	PAY01828461	11/10/2024	860.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01829164	16/10/2024	2160.00	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01834604	31/10/2024	2712.00	Housing General Fund	Energy Costs
Gate Cottage	PAY01826407	04/10/2024	21503.57	Adult Social Care	Fees n Charges
Gate Cottage	PAY01832989	25/10/2024	-2218.00	Adult Social Care	Fees n Charges
Gate Cottage	PAY01832989	25/10/2024	11523.20	Adult Social Care	Other Establishments
GD Remedial Surveying	PAY01826531	04/10/2024	140.00	Housing General Fund	Repair Maint n Alterations
GD Remedial Surveying	PAY01826531	04/10/2024	420.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01827416	09/10/2024	280.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01833570	28/10/2024	280.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01833255	25/10/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01833255	25/10/2024	3486.12	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01825006	01/10/2024	4808.77	Non I&E	New Construction n Conversion
Gemini AMPM Ltd	PAY01828551	11/10/2024	1713.66	Highways and Transportation	Repair Maint n Alterations
Gems Wholesome Kitchen	PAY01826119	03/10/2024	695.32	Public Health	Miscellaneous Expenses
Gemstone Properties Limited	PAY01833170	25/10/2024	14936.36	Adult Social Care	Other Establishments
Gillett & Johnston (Croydon) Ltd	PAY01827299	09/10/2024	3097.50	Central Support and Overheads	Repair Maint n Alterations
GL Assessment	PAY01833721	29/10/2024	10.85	Children`s & Education Serv	Communications n Computing
GL Assessment	PAY01833721	29/10/2024	339.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01833151	25/10/2024	5566.52	Adult Social Care	Other Establishments
Glasdon UK Ltd	PAY01830383	18/10/2024	12509.60	Non I&E	New Construction n Conversion
Glasdon UK Ltd	PAY01831663	23/10/2024	1330.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01831787	23/10/2024	-140.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01831787	23/10/2024	49748.32	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01831787	23/10/2024	-432.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01831787	23/10/2024	6211.56	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01833147	25/10/2024	-1436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01833147	25/10/2024	37367.00	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY01832867	25/10/2024	-515.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gloucestershire Group Homes	PAY01832867	25/10/2024	4366.28	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY01824917	01/10/2024	893.08	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01826437	04/10/2024	4180.00	Housing Revenue Account	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01832323	24/10/2024	574.01	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01833071	25/10/2024	446.54	Non I&E	New Construction n Conversion
Go Beyond Consulting Limited	PAY01826565	04/10/2024	3800.00	Highways and Transportation	Services
Go Beyond Consulting Limited	PAY01835096	31/10/2024	5700.00	Highways and Transportation	Services
Goespel Standard Bethesda Fund	PAY01832861	25/10/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01832861	25/10/2024	6015.80	Adult Social Care	Other Establishments
Goodman Ray Solicitors LLP	PAY01827034	08/10/2024	260.00	Children`s & Education Serv	Services
Grace & Compassion Benedictines	PAY01833878	30/10/2024	7155.92	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01825083	02/10/2024	-595.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01825083	02/10/2024	2785.54	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01826406	04/10/2024	-314.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01826406	04/10/2024	33050.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01826406	04/10/2024	1651.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01826637	07/10/2024	5106.01	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01826975	08/10/2024	-695.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01826975	08/10/2024	46653.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01826975	08/10/2024	1651.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01826975	08/10/2024	321.00	Children`s & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01828724	14/10/2024	-50.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01828724	14/10/2024	8750.00	Children`s & Education Serv	Other Establishments
Grace Eyre Foundation Ltd	PAY01829128	16/10/2024	646.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01829128	16/10/2024	434.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01829709	17/10/2024	3020.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01829709	17/10/2024	1444.86	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01830393	18/10/2024	-685.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01830393	18/10/2024	9447.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01830393	18/10/2024	1077.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831269	21/10/2024	1089.86	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831269	21/10/2024	21083.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831269	21/10/2024	-172.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831269	21/10/2024	4710.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831474	22/10/2024	-943.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831474	22/10/2024	33753.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831474	22/10/2024	347.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831474	22/10/2024	-696.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831474	22/10/2024	2439.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831674	23/10/2024	-11960.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831674	23/10/2024	224073.39	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831674	23/10/2024	-496.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831674	23/10/2024	4223.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01831674	23/10/2024	-384.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01831674	23/10/2024	9596.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01833452	28/10/2024	1038.20	Children`s & Education Serv	Salaries
Grange Rest Home	PAY01825704	03/10/2024	64.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01825704	03/10/2024	1377.49	Adult Social Care	Other Establishments
Grange Rest Home	PAY01832990	25/10/2024	7347.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY01832990	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01832990	25/10/2024	3763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01832990	25/10/2024	-7661.28	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01832990	25/10/2024	52004.48	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01831486	22/10/2024	114531.00	Central Support and Overheads	Services
Grant Thornton UK LLP	PAY01833742	29/10/2024	65000.00	Central Support and Overheads	Services
Grassroots Suicide Prevention	PAY01826670	07/10/2024	850.00	Cultural and Related Serv	Training
Graves Son & Pilcher LLP	PAY01828720	14/10/2024	250.00	Central Support and Overheads	Rents Payable
Greatbatch Ltd T/A Letterbox Distribution	PAY01835043	31/10/2024	1107.69	Non I&E	New Construction n Conversion
Green Team Interiors	PAY01828836	14/10/2024	755.97	Cultural and Related Serv	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01826353	04/10/2024	12741.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01828696	14/10/2024	575.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01829103	16/10/2024	890.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01830328	18/10/2024	14235.24	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01833694	29/10/2024	3973.00	Housing Revenue Account	Repair Maint n Alterations
Greenfields Residential Care Homes Ltd	PAY01833305	25/10/2024	4620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01828687	14/10/2024	14018.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01829095	16/10/2024	3439.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01829637	17/10/2024	963.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01830310	18/10/2024	316.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01831246	21/10/2024	295.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01831431	22/10/2024	1988.42	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01831621	23/10/2024	4458.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01832225	24/10/2024	535.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01832885	25/10/2024	6590.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01833684	29/10/2024	53.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01833684	29/10/2024	1836.00	Environment & Regulatory Serv	Goods for Resale
Greenmatics	PAY01827092	08/10/2024	320.00	Environment & Regulatory Serv	Fees n Charges
Greenways Rest Home	PAY01832866	25/10/2024	-8700.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01832866	25/10/2024	18726.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01825699	03/10/2024	12595.20	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01825699	03/10/2024	-9983.64	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01825699	03/10/2024	-28542.86	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01825699	03/10/2024	28542.86	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01826972	08/10/2024	2399.49	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01826972	08/10/2024	6557.14	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01832982	25/10/2024	-13861.32	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01832982	25/10/2024	97738.24	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01832982	25/10/2024	-2146.24	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01832982	25/10/2024	9612.52	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01833925	30/10/2024	-953.35	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01833925	30/10/2024	5385.71	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01827335	09/10/2024	3953.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01831879	23/10/2024	7265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01833232	25/10/2024	-1031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01833232	25/10/2024	37332.24	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01826738	07/10/2024	11118.06	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01826738	07/10/2024	11349.52	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01827072	08/10/2024	521.31	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grove Park Healthcare Group Ltd	PAY01830151	17/10/2024	1250.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01833260	25/10/2024	-7027.88	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01833260	25/10/2024	90728.57	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01833260	25/10/2024	-9675.96	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01833260	25/10/2024	77978.53	Adult Social Care	Other Establishments
Guidant Group	PAY01825065	02/10/2024	2594.60	Adult Social Care	Salaries
Guidant Group	PAY01825065	02/10/2024	840.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825065	02/10/2024	4685.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825065	02/10/2024	29925.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825065	02/10/2024	141.45	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	3209.54	Adult Social Care	Salaries
Guidant Group	PAY01825656	03/10/2024	1423.30	Adult Social Care	Salaries
Guidant Group	PAY01825656	03/10/2024	11.20	Adult Social Care	Salaries
Guidant Group	PAY01825656	03/10/2024	3177.98	Adult Social Care	Salaries
Guidant Group	PAY01825656	03/10/2024	2127.00	Adult Social Care	Salaries
Guidant Group	PAY01825656	03/10/2024	7867.72	Adult Social Care	Salaries
Guidant Group	PAY01825656	03/10/2024	556.37	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	3043.44	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	837.02	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	780.58	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	1434.68	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	5949.80	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	2318.25	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	1682.46	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	583.52	Central Support and Overheads	Salaries
Guidant Group	PAY01825656	03/10/2024	3102.73	Children`s & Education Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	2937.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	273.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	472.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	1494.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	1392.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	3610.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01825656	03/10/2024	7668.64	Highways and Transportation	Salaries
Guidant Group	PAY01825656	03/10/2024	1928.43	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	1071.33	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	7128.67	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	528.08	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	323.97	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	3647.77	Housing General Fund	Salaries
Guidant Group	PAY01825656	03/10/2024	2186.30	Housing Revenue Account	Salaries
Guidant Group	PAY01825656	03/10/2024	3300.19	Housing Revenue Account	Salaries
Guidant Group	PAY01825656	03/10/2024	818.88	Planning and Development	Salaries
Guidant Group	PAY01825656	03/10/2024	2139.49	Planning and Development	Salaries
Guidant Group	PAY01825656	03/10/2024	774.41	Public Health	Salaries
Guidant Group	PAY01825656	03/10/2024	5292.09	Public Health	Salaries
Guidant Group	PAY01827144	09/10/2024	2262.81	Adult Social Care	Salaries
Guidant Group	PAY01827144	09/10/2024	1052.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827144	09/10/2024	4998.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827144	09/10/2024	21718.78	Environment & Regulatory Serv	Salaries

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01827144	09/10/2024	175.10	Housing General Fund	Salaries
Guidant Group	PAY01827702	10/10/2024	2745.46	Adult Social Care	Salaries
Guidant Group	PAY01827702	10/10/2024	1591.25	Adult Social Care	Salaries
Guidant Group	PAY01827702	10/10/2024	10.40	Adult Social Care	Salaries
Guidant Group	PAY01827702	10/10/2024	4275.71	Adult Social Care	Salaries
Guidant Group	PAY01827702	10/10/2024	1948.30	Adult Social Care	Salaries
Guidant Group	PAY01827702	10/10/2024	6890.48	Adult Social Care	Salaries
Guidant Group	PAY01827702	10/10/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	1316.88	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	1007.13	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	1130.99	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	1376.86	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	17872.46	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01827702	10/10/2024	2542.57	Children's & Education Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	4679.66	Cultural and Related Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	272.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	1067.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	720.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	696.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	1560.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01827702	10/10/2024	7372.03	Highways and Transportation	Salaries
Guidant Group	PAY01827702	10/10/2024	2905.18	Housing General Fund	Salaries
Guidant Group	PAY01827702	10/10/2024	7343.77	Housing General Fund	Salaries
Guidant Group	PAY01827702	10/10/2024	636.53	Housing General Fund	Salaries
Guidant Group	PAY01827702	10/10/2024	399.10	Housing General Fund	Salaries
Guidant Group	PAY01827702	10/10/2024	6867.55	Housing General Fund	Salaries
Guidant Group	PAY01827702	10/10/2024	4455.89	Housing Revenue Account	Salaries
Guidant Group	PAY01827702	10/10/2024	4523.78	Housing Revenue Account	Salaries
Guidant Group	PAY01827702	10/10/2024	2327.60	Planning and Development	Salaries
Guidant Group	PAY01827702	10/10/2024	758.82	Public Health	Salaries
Guidant Group	PAY01827702	10/10/2024	3168.73	Public Health	Salaries
Guidant Group	PAY01829112	16/10/2024	2072.36	Adult Social Care	Salaries
Guidant Group	PAY01829112	16/10/2024	157.56	Adult Social Care	Salaries
Guidant Group	PAY01829112	16/10/2024	1643.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829112	16/10/2024	4662.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829112	16/10/2024	19995.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829112	16/10/2024	899.25	Housing General Fund	Salaries
Guidant Group	PAY01829651	17/10/2024	3356.97	Adult Social Care	Salaries
Guidant Group	PAY01829651	17/10/2024	1145.99	Adult Social Care	Salaries
Guidant Group	PAY01829651	17/10/2024	11.40	Adult Social Care	Salaries
Guidant Group	PAY01829651	17/10/2024	3877.08	Adult Social Care	Salaries
Guidant Group	PAY01829651	17/10/2024	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01829651	17/10/2024	8310.64	Adult Social Care	Salaries
Guidant Group	PAY01829651	17/10/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	4138.70	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	898.26	Central Support and Overheads	Salaries

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01829651	17/10/2024	2366.74	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	1350.20	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	13990.39	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	1232.55	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01829651	17/10/2024	4048.29	Children`s & Education Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	1431.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	1714.51	Cultural and Related Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	2922.18	Cultural and Related Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	518.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	720.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	411.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	3177.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01829651	17/10/2024	1879.59	Highways and Transportation	Salaries
Guidant Group	PAY01829651	17/10/2024	3786.03	Housing General Fund	Salaries
Guidant Group	PAY01829651	17/10/2024	7537.90	Housing General Fund	Salaries
Guidant Group	PAY01829651	17/10/2024	462.07	Housing General Fund	Salaries
Guidant Group	PAY01829651	17/10/2024	403.79	Housing General Fund	Salaries
Guidant Group	PAY01829651	17/10/2024	4644.98	Housing General Fund	Salaries
Guidant Group	PAY01829651	17/10/2024	3954.90	Housing Revenue Account	Salaries
Guidant Group	PAY01829651	17/10/2024	5146.01	Housing Revenue Account	Salaries
Guidant Group	PAY01829651	17/10/2024	1774.24	Planning and Development	Salaries
Guidant Group	PAY01829651	17/10/2024	1719.02	Planning and Development	Salaries
Guidant Group	PAY01829651	17/10/2024	758.82	Public Health	Salaries
Guidant Group	PAY01829651	17/10/2024	2115.10	Public Health	Salaries
Guidant Group	PAY01831643	23/10/2024	2105.25	Adult Social Care	Salaries
Guidant Group	PAY01831643	23/10/2024	1238.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01831643	23/10/2024	4574.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01831643	23/10/2024	18284.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01831643	23/10/2024	596.13	Housing General Fund	Salaries
Guidant Group	PAY01832244	24/10/2024	2485.42	Adult Social Care	Salaries
Guidant Group	PAY01832244	24/10/2024	2256.38	Adult Social Care	Salaries
Guidant Group	PAY01832244	24/10/2024	11.20	Adult Social Care	Salaries
Guidant Group	PAY01832244	24/10/2024	2611.60	Adult Social Care	Salaries
Guidant Group	PAY01832244	24/10/2024	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01832244	24/10/2024	5584.37	Adult Social Care	Salaries
Guidant Group	PAY01832244	24/10/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	2170.45	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	1007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	931.66	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	1917.78	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	963.48	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	13142.90	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	1369.50	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01832244	24/10/2024	729.40	Central Support and Overheads	Salaries

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01832244	24/10/2024	2776.76	Children`s & Education Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	1431.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	1694.24	Cultural and Related Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	3242.93	Cultural and Related Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	1439.54	Cultural and Related Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	254.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	1792.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	711.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	411.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	1415.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01832244	24/10/2024	431.94	Highways and Transportation	Salaries
Guidant Group	PAY01832244	24/10/2024	6924.32	Highways and Transportation	Salaries
Guidant Group	PAY01832244	24/10/2024	1995.46	Housing General Fund	Salaries
Guidant Group	PAY01832244	24/10/2024	5636.30	Housing General Fund	Salaries
Guidant Group	PAY01832244	24/10/2024	245.18	Housing General Fund	Salaries
Guidant Group	PAY01832244	24/10/2024	319.28	Housing General Fund	Salaries
Guidant Group	PAY01832244	24/10/2024	2820.76	Housing General Fund	Salaries
Guidant Group	PAY01832244	24/10/2024	3075.19	Housing Revenue Account	Salaries
Guidant Group	PAY01832244	24/10/2024	14683.52	Housing Revenue Account	Salaries
Guidant Group	PAY01832244	24/10/2024	4938.64	Housing Revenue Account	Salaries
Guidant Group	PAY01832244	24/10/2024	1719.02	Planning and Development	Salaries
Guidant Group	PAY01832244	24/10/2024	717.24	Public Health	Salaries
Guidant Group	PAY01832244	24/10/2024	2054.22	Public Health	Salaries
Guidant Group	PAY01833903	30/10/2024	2054.85	Adult Social Care	Salaries
Guidant Group	PAY01833903	30/10/2024	1194.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01833903	30/10/2024	3312.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01833903	30/10/2024	17843.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01833903	30/10/2024	841.12	Housing General Fund	Salaries
Guidant Group	PAY01834427	31/10/2024	3108.43	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	2046.64	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	26.40	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	5015.11	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	24.10	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	1902.50	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	8258.88	Adult Social Care	Salaries
Guidant Group	PAY01834427	31/10/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	1429.43	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	1007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	925.36	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	1954.62	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	1783.57	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	11226.82	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01834427	31/10/2024	1928.23	Children`s & Education Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	3857.72	Children`s & Education Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	2634.75	Cultural and Related Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01834427	31/10/2024	1474.02	Cultural and Related Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	418.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	2036.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	438.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	205.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	1943.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01834427	31/10/2024	2369.20	Highways and Transportation	Salaries
Guidant Group	PAY01834427	31/10/2024	2003.56	Housing General Fund	Salaries
Guidant Group	PAY01834427	31/10/2024	7093.07	Housing General Fund	Salaries
Guidant Group	PAY01834427	31/10/2024	594.09	Housing General Fund	Salaries
Guidant Group	PAY01834427	31/10/2024	422.55	Housing General Fund	Salaries
Guidant Group	PAY01834427	31/10/2024	3837.83	Housing General Fund	Salaries
Guidant Group	PAY01834427	31/10/2024	3071.95	Housing Revenue Account	Salaries
Guidant Group	PAY01834427	31/10/2024	4262.45	Housing Revenue Account	Salaries
Guidant Group	PAY01834427	31/10/2024	3639.72	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01834427	31/10/2024	2388.40	Planning and Development	Salaries
Guidant Group	PAY01834427	31/10/2024	1719.02	Planning and Development	Salaries
Guidant Group	PAY01834427	31/10/2024	467.76	Public Health	Salaries
Guidant Group	PAY01834427	31/10/2024	1525.36	Public Health	Salaries
Guild Care	PAY01832991	25/10/2024	-1402.04	Adult Social Care	Fees n Charges
Guild Care	PAY01832991	25/10/2024	7360.64	Adult Social Care	Other Establishments
Gully Howard Technical Limited	PAY01826952	08/10/2024	1097.10	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01828364	11/10/2024	2232.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01831260	21/10/2024	558.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01833708	29/10/2024	9679.10	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01833708	29/10/2024	127.50	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01834442	31/10/2024	705.00	Non I&E	New Construction n Conversion
Gunbell and Co Limited	PAY01826381	04/10/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01828368	11/10/2024	3725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01832945	25/10/2024	1150.00	Housing General Fund	Rents Payable
GVA Grimley Ltd	PAY01831692	23/10/2024	3500.00	Cultural and Related Serv	Miscellaneous Expenses
GVA Grimley Ltd	PAY01833061	25/10/2024	43553.56	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01833747	29/10/2024	45582.24	Central Support and Overheads	Independent Units of Council
H & H Guest House Ltd	PAY01828583	11/10/2024	32850.00	Housing General Fund	Services
H M Prison & Probation Service	PAY01825986	03/10/2024	40066.00	Children`s & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01826486	04/10/2024	21274.00	Children`s & Education Serv	Other Local Authorities
H M Prison & Probation Service	PAY01830798	18/10/2024	27497.00	Children`s & Education Serv	Other Local Authorities
H&H South Ltd	PAY01828545	11/10/2024	7500.00	Housing General Fund	Services
Habitation Care Ltd	PAY01826059	03/10/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01826059	03/10/2024	757.34	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01826059	03/10/2024	-371.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01826059	03/10/2024	6520.68	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01826707	07/10/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01826707	07/10/2024	791.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01826707	07/10/2024	-371.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01826707	07/10/2024	6676.64	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01828823	14/10/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01828823	14/10/2024	837.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01828823	14/10/2024	-371.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01828823	14/10/2024	6556.61	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01831332	21/10/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01831332	21/10/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01831332	21/10/2024	-371.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01831332	21/10/2024	6046.02	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01833821	29/10/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01833821	29/10/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01833821	29/10/2024	-478.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01833821	29/10/2024	6948.35	Adult Social Care	Other Establishments
Hailsham House and Operations Limited	PAY01833293	25/10/2024	3101.96	Adult Social Care	Other Establishments
Haines Security Ltd	PAY01833927	30/10/2024	2315.10	Housing General Fund	Repair Maint n Alterations
Hako Machines Ltd	PAY01828844	14/10/2024	642.78	Environment & Regulatory Serv	Direct Transport Costs
Hako Machines Ltd	PAY01829311	16/10/2024	18716.89	Environment & Regulatory Serv	Direct Transport Costs
Hallifax Care Ltd	PAY01826641	07/10/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01826641	07/10/2024	-1027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01826641	07/10/2024	4279.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01828726	14/10/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01828726	14/10/2024	-1027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01828726	14/10/2024	5034.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01831272	21/10/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01831272	21/10/2024	-1027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01831272	21/10/2024	4639.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01833732	29/10/2024	209.02	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01833732	29/10/2024	-1027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01833732	29/10/2024	6538.64	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01825013	01/10/2024	550.00	Environment & Regulatory Serv	Fees n Charges
HALO Technologies Europe Ltd	PAY01831576	22/10/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hamilton Lodge School	PAY01826640	07/10/2024	18669.00	Children`s & Education Serv	Other Agencies
Handicare Accessibility Ltd	PAY01834538	31/10/2024	1213.00	Non I&E	Capital Grants
Hankinson Whittle Programmed Limited	PAY01826751	07/10/2024	5798.31	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01826751	07/10/2024	703.39	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01826751	07/10/2024	15444.99	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01827079	08/10/2024	2848.46	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01827079	08/10/2024	22744.92	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01828861	14/10/2024	14225.94	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01828861	14/10/2024	7843.50	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01833276	25/10/2024	48.50	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01833276	25/10/2024	3140.25	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01833276	25/10/2024	18840.05	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01825056	02/10/2024	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01825056	02/10/2024	1638.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01825641	03/10/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01825641	03/10/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01825641	03/10/2024	-497.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01825641	03/10/2024	2111.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01826345	04/10/2024	-63.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01826345	04/10/2024	1297.29	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01827125	09/10/2024	-127.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01827125	09/10/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01827125	09/10/2024	-497.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01827125	09/10/2024	2019.96	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01828932	15/10/2024	205.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01828932	15/10/2024	6552.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01831249	21/10/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01831249	21/10/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01831249	21/10/2024	-497.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01831249	21/10/2024	2054.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01833689	29/10/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01833689	29/10/2024	172.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01833689	29/10/2024	-1493.98	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01833689	29/10/2024	4335.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01833888	30/10/2024	1638.00	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01824884	01/10/2024	1110.20	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY01834476	31/10/2024	1110.20	Corporate Income & Expenditure	Other Agencies
Happy Home Learning	PAY01826268	03/10/2024	581.70	Children`s & Education Serv	Other Establishments
Harman Plant Hire Ltd	PAY01829134	16/10/2024	345.00	Children`s & Education Serv	Other Transfer Payments
Harman Plant Hire Ltd	PAY01834521	31/10/2024	345.00	Children`s & Education Serv	Other Transfer Payments
Harmony House	PAY01826664	07/10/2024	2574.15	Adult Social Care	Fees n Charges
Harmony House	PAY01826664	07/10/2024	8151.95	Adult Social Care	Other Establishments
Harmony House	PAY01833082	25/10/2024	-8604.39	Adult Social Care	Fees n Charges
Harmony House	PAY01833082	25/10/2024	70266.58	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01825933	03/10/2024	2300.00	Highways and Transportation	Repair Maint n Alterations
Harrity Building and Construction Ltd	PAY01827019	08/10/2024	440.00	Non I&E	New Construction n Conversion
Harrity Building and Construction Ltd	PAY01829217	16/10/2024	7122.16	Cultural and Related Serv	Repair Maint n Alterations
Hartley Bennett Ltd	PAY01829067	15/10/2024	2825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01833540	28/10/2024	42720.00	Housing General Fund	Services
Hasca Ltd	PAY01826498	04/10/2024	2350.00	Adult Social Care	Training
Haskoning DHV UK Ltd	PAY01825696	03/10/2024	1250.00	Highways and Transportation	Services
Haskoning DHV UK Ltd	PAY01834483	31/10/2024	1400.00	Highways and Transportation	Services
Hatch Ideas Worldwide	PAY01833577	28/10/2024	250.00	Library Services	Contributions
Haven Security Ltd	PAY01828427	11/10/2024	180.00	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01828427	11/10/2024	201.00	Cultural and Related Serv	Services
Haynes Bros Ltd	PAY01832239	24/10/2024	939.37	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01834423	31/10/2024	1192.28	Environment & Regulatory Serv	Direct Transport Costs
Hazelgrove Nursing Home	PAY01833088	25/10/2024	-9029.84	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01833088	25/10/2024	103498.36	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01833088	25/10/2024	4439.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01833177	25/10/2024	-1383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01833177	25/10/2024	14504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01826684	07/10/2024	41344.20	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01831642	23/10/2024	1483.14	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01832241	24/10/2024	243.29	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01832241	24/10/2024	2703.71	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01834424	31/10/2024	-288.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01834424	31/10/2024	3707.39	Adult Social Care	Other Establishments
Health Now Ltd	PAY01827412	09/10/2024	8650.01	Adult Social Care	Salaries
Health Now Ltd	PAY01828858	14/10/2024	4189.64	Adult Social Care	Salaries

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Health Now Ltd	PAY01830172	17/10/2024	4123.57	Adult Social Care	Salaries
Health Now Ltd	PAY01833567	28/10/2024	3994.29	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01833162	25/10/2024	3120.64	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01832966	25/10/2024	1574.34	Non I&E	New Construction n Conversion
Heath Farm Fostering	PAY01829089	16/10/2024	7800.00	Children`s & Education Serv	Other Establishments
Heathcotes PD Limited	PAY01833235	25/10/2024	12391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01832920	25/10/2024	5765.84	Adult Social Care	Other Establishments
Helen O`Grady Drama Academy	PAY01826724	07/10/2024	2562.83	Children`s & Education Serv	Grants n Subscriptions
Helen O`Grady Drama Academy	PAY01829318	16/10/2024	3350.51	Children`s & Education Serv	Grants n Subscriptions
Hero Removals	PAY01828482	11/10/2024	340.00	Children`s & Education Serv	Miscellaneous Expenses
Herts Handling Training Limited	PAY01830536	18/10/2024	1360.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01832354	24/10/2024	1360.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01832354	24/10/2024	2040.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01833262	25/10/2024	3887.68	Adult Social Care	Other Establishments
HH Associated Ltd	PAY01825020	01/10/2024	3299.45	Central Services to the Public	Print Stat & Gen Office Exps
HH Associated Ltd	PAY01835038	31/10/2024	2623.00	Central Services to the Public	Print Stat & Gen Office Exps
High Weald Furniture Ltd	PAY01828709	14/10/2024	340.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01832992	25/10/2024	-8330.89	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01832992	25/10/2024	62897.75	Adult Social Care	Other Establishments
Hi-Tech Property Services Ltd	PAY01825254	02/10/2024	2460.76	Non I&E	New Construction n Conversion
HJ Adu & Sons Ltd T/A Burwash Pharmacy	PAY01828768	14/10/2024	318.30	Public Health	Other Establishments
HML Independent Medical Advice Ltd	PAY01833167	25/10/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01825151	02/10/2024	25500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01826674	07/10/2024	9100.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01827265	09/10/2024	5100.00	Non I&E	Acquistn Land n Buildings
Hobbs Recovery Services Ltd	PAY01826542	04/10/2024	645.00	Cultural and Related Serv	Miscellaneous Expenses
Hobbs Recovery Services Ltd	PAY01829061	15/10/2024	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Home Connections Lettings Ltd	PAY01828793	14/10/2024	850.00	Housing General Fund	Communications n Computing
Home Connections Lettings Ltd	PAY01831311	21/10/2024	20000.00	Housing General Fund	Communications n Computing
Home Connections Lettings Ltd	PAY01832492	24/10/2024	6535.33	Housing General Fund	Communications n Computing
Home Instead Senior Care	PAY01824958	01/10/2024	1978.11	Adult Social Care	Other Establishments
Home Instead Senior Care	PAY01833515	28/10/2024	-766.86	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01833515	28/10/2024	4543.56	Adult Social Care	Other Establishments
Homelets Ltd T/A Belvoir B&H	PAY01824844	01/10/2024	1237.50	Housing General Fund	Miscellaneous Expenses
Homescare Ltd (Claremont House)	PAY01833296	25/10/2024	-1076.76	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01833296	25/10/2024	2241.64	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01833295	25/10/2024	4532.00	Adult Social Care	Other Establishments
Honeycroft	PAY01826616	07/10/2024	968.79	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01829104	16/10/2024	937.50	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01831632	23/10/2024	1646.00	Non I&E	New Construction n Conversion
Honeycroft	PAY01832905	25/10/2024	510.51	Children`s & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01824885	01/10/2024	4000.00	Highways and Transportation	Services
HOP Consulting Ltd	PAY01825079	02/10/2024	350.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01825693	03/10/2024	2975.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01826398	04/10/2024	825.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01831464	22/10/2024	4408.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01832287	24/10/2024	6405.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01832287	24/10/2024	900.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01834477	31/10/2024	450.00	Planning and Development	Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Horsham PartsPlus	PAY01824976	01/10/2024	456.97	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01826495	04/10/2024	504.18	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01828518	11/10/2024	4781.96	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01834051	30/10/2024	1196.01	Environment & Regulatory Serv	Direct Transport Costs
House of Culture Brighton C.I.C.	PAY01826764	07/10/2024	1406.25	Children`s & Education Serv	Grants n Subscriptions
House of Culture Brighton C.I.C.	PAY01833314	25/10/2024	3126.00	Children`s & Education Serv	Grants n Subscriptions
Housing Learning & Improvement Network (LIN) Ent	PAY01825218	02/10/2024	2325.00	Housing Revenue Account	Equip't Furniture n Materials
Housing Learning & Improvement Network (LIN) Ent	PAY01827042	08/10/2024	2325.00	Housing Revenue Account	Equip't Furniture n Materials
Hove Village Day Nursery Ltd	PAY01833141	25/10/2024	2471.04	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01825631	03/10/2024	4494.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01827690	10/10/2024	4494.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01828310	11/10/2024	8988.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01828922	15/10/2024	4494.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01828577	11/10/2024	10178.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01828876	14/10/2024	4947.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01829066	15/10/2024	5444.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01829414	16/10/2024	3920.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01833584	28/10/2024	5551.00	Housing General Fund	Services
HSE - Building Safety Regulator (Cases)	PAY01833874	29/10/2024	288.00	Housing Revenue Account	Services
HSL Ltd t/a Cannadines Carpets	PAY01830535	18/10/2024	850.79	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01833766	29/10/2024	924.83	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01834594	31/10/2024	1243.00	Children`s & Education Serv	Other Transfer Payments
HSS ProService Limited	PAY01826373	04/10/2024	40.00	Children`s & Education Serv	Communications n Computing
HSS ProService Limited	PAY01826373	04/10/2024	1266.25	Children`s & Education Serv	Print Stat & Gen Office Exps
HTC Heathrow	PAY01832032	23/10/2024	657.02	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01833867	29/10/2024	337.00	Environment & Regulatory Serv	Direct Transport Costs
Hugg Limited	PAY01826114	03/10/2024	100000.00	Central Support and Overheads	Other Transfer Payments
Hugg Limited	PAY01831342	21/10/2024	116000.00	Children`s & Education Serv	Other Establishments
Hughes Investments	PAY01824915	01/10/2024	2360.00	Housing General Fund	Rents Payable
Hughes Investments	PAY01834555	31/10/2024	2360.00	Housing General Fund	Rents Payable
Human Tissue Authority	PAY01832948	25/10/2024	8900.00	Environment & Regulatory Serv	Grants n Subscriptions
Hurren and Glynn Carpets & Flooring Ltd	PAY01832338	24/10/2024	519.74	Children`s & Education Serv	Other Transfer Payments
Hussey Seatway Limited	PAY01833078	25/10/2024	28760.00	Non I&E	Plant Machinery n Equipment
Huws Gray Limited	PAY01825419	02/10/2024	1310.17	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01826557	04/10/2024	1240.30	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01827093	08/10/2024	211.83	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01827544	09/10/2024	2417.51	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01828592	11/10/2024	4674.05	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01832058	23/10/2024	335.67	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01832058	23/10/2024	1123.00	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01833333	25/10/2024	330.00	Housing Revenue Account	Equip't Furniture n Materials
ICE Risk Management Ltd	PAY01828873	14/10/2024	516.60	Cultural and Related Serv	Misc Employee Costs
Id Verde Limited	PAY01832840	24/10/2024	630.00	Non I&E	New Construction n Conversion
IDOX Software Ltd	PAY01825072	02/10/2024	2409.53	Highways and Transportation	Repair Maint n Alterations
Impact Initiatives	PAY01826633	07/10/2024	1155.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY01827169	09/10/2024	39263.01	Housing General Fund	Supporting People
Impact Initiatives	PAY01829126	16/10/2024	1451.25	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY01829700	17/10/2024	11242.50	Adult Social Care	Other Establishments
Impact Initiatives	PAY01831467	22/10/2024	495.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY01832971	25/10/2024	500.00	Children`s & Education Serv	Training
Impact Initiatives	PAY01832971	25/10/2024	13087.67	Housing General Fund	Supporting People
Impact Initiatives	PAY01832971	25/10/2024	8250.00	Public Health	Other Establishments
Inclusion Support Company Ltd	PAY01831518	22/10/2024	460.00	Children`s & Education Serv	Other Establishments
Inclusive Life Story Work	PAY01832714	24/10/2024	354.00	Children`s & Education Serv	Services
Independence Homes Ltd T/A Liberty Court	PAY01831638	23/10/2024	8312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01832912	25/10/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01832912	25/10/2024	6630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01831685	23/10/2024	4155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01831750	23/10/2024	3911.52	Adult Social Care	Other Establishments
Infinity Foster Care	PAY01829460	16/10/2024	6984.00	Children`s & Education Serv	Other Establishments
InFocus Charity	PAY01826999	08/10/2024	4738.28	Adult Social Care	Other Establishments
InFocus Charity	PAY01828987	15/10/2024	2369.14	Adult Social Care	Other Establishments
InFocus Charity	PAY01831733	23/10/2024	4738.28	Adult Social Care	Other Establishments
InfoTrack Ltd	PAY01831540	22/10/2024	1664.73	Central Support and Overheads	Services
InfoTrack Ltd	PAY01831812	23/10/2024	1298.04	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01826962	08/10/2024	277.64	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01827743	10/10/2024	6503.39	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01833919	30/10/2024	5522.38	Central Support and Overheads	Cleaning n Domestic Supps
Inner Strength	PAY01828839	14/10/2024	500.00	Children`s & Education Serv	Other Establishments
Innes Associates & Urban Design Ltd	PAY01826690	07/10/2024	2656.80	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY01828799	14/10/2024	3379.29	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01828332	11/10/2024	5139.45	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01832884	25/10/2024	23251.56	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01832884	25/10/2024	5480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01824855	01/10/2024	250.00	Adult Social Care	Public Transport
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01824855	01/10/2024	265.00	Adult Social Care	Public Transport
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01829098	16/10/2024	265.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01829098	16/10/2024	265.00	Adult Social Care	Other Establishments
Insight International Corp Ltd T/A InsightSecurity	PAY01833045	25/10/2024	405.13	Children`s & Education Serv	Repair Maint n Alterations
Inspirational Care Services Ltd	PAY01826540	04/10/2024	1766.20	Children`s & Education Serv	Other Establishments
Inspirational Care Services Ltd	PAY01831003	18/10/2024	3429.90	Children`s & Education Serv	Other Establishments
Inspirational Care Services Ltd	PAY01832774	24/10/2024	24548.00	Children`s & Education Serv	Other Establishments
Integrated Radio Systems Ltd	PAY01826997	08/10/2024	745.00	Children`s & Education Serv	Equip't Furniture n Materials
Integrated Services Programme	PAY01826638	07/10/2024	3214.20	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY01826933	08/10/2024	565.00	Central Support and Overheads	Training
Investco Properties Limited	PAY01826515	04/10/2024	5580.00	Housing General Fund	Services
Investco Properties Limited	PAY01828841	14/10/2024	6700.00	Housing General Fund	Services
IPL Plastics (UK) Ltd t/a MGB Plastics	PAY01825903	03/10/2024	11340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ISE Language Ltd (ISE Hove)	PAY01825100	02/10/2024	3460.75	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01828442	11/10/2024	495.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01828442	11/10/2024	198.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01833471	28/10/2024	1333.00	Children`s & Education Serv	Other Transfer Payments
Islington Council (NRFP Network)	PAY01833952	30/10/2024	1800.00	Central Support and Overheads	Training
J Davies Building Ltd	PAY01827164	09/10/2024	668.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01829698	17/10/2024	9775.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01830384	18/10/2024	1400.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01833920	30/10/2024	3916.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01833920	30/10/2024	3319.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01834478	31/10/2024	1859.00	Housing General Fund	Repair Maint n Alterations
J Davies Building Ltd	PAY01834478	31/10/2024	14048.00	Housing Revenue Account	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01827744	10/10/2024	83517.19	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01830385	18/10/2024	24875.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01831664	23/10/2024	118451.23	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01833720	29/10/2024	7380.48	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01834479	31/10/2024	5178.64	Non I&E	Capital Grants
J J K L Limited	PAY01829223	16/10/2024	1500.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01830753	18/10/2024	900.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01831316	21/10/2024	11450.00	Housing General Fund	Rents Payable
J Parker Dutch Bulbs (W/S) Ltd	PAY01831901	23/10/2024	846.50	Housing Revenue Account	Repair Maint n Alterations
J T Mackley & Co Ltd	PAY01825708	03/10/2024	1195035.00	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01833455	28/10/2024	10904.17	Non I&E	New Construction n Conversion
J9 Limited T/A Barriers Direct	PAY01831703	23/10/2024	466.88	Cultural and Related Serv	Equip't Furniture n Materials
Jackson Plumbing & Heating Services Ltd	PAY01826450	04/10/2024	6141.43	Non I&E	New Construction n Conversion
Jackson Plumbing & Heating Services Ltd	PAY01833775	29/10/2024	590.35	Non I&E	Capital Grants
Jacobi Properties Ltd	PAY01828205	10/10/2024	1600.00	Housing General Fund	Rents Payable
Jacobs UK Ltd	PAY01826941	08/10/2024	7222.00	Highways and Transportation	Services
James the Massage Man	PAY01829065	15/10/2024	900.00	Housing Revenue Account	Equip't Furniture n Materials
JanisT Associates Limited	PAY01828737	14/10/2024	1500.00	Children`s & Education Serv	Services
Jasmine Court Social Fund	PAY01825229	02/10/2024	840.00	Housing Revenue Account	Equip't Furniture n Materials
JB Medicare Ltd	PAY01828560	11/10/2024	700.00	Adult Social Care	Services
Jeeves Care Group	PAY01826534	04/10/2024	42835.80	Children`s & Education Serv	Other Establishments
Jeeves Care Group	PAY01833855	29/10/2024	98100.09	Children`s & Education Serv	Other Establishments
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01830554	18/10/2024	42624.59	Non I&E	New Construction n Conversion
Jewish Care	PAY01832873	25/10/2024	-2149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01832873	25/10/2024	4151.20	Adult Social Care	Other Establishments
JGA Group Ltd	PAY01826556	04/10/2024	11000.00	Non I&E	New Construction n Conversion
Jigsaw Occupational Therapy Ltd	PAY01828459	11/10/2024	1400.00	Children`s & Education Serv	Services
Jiva Healthcare Ltd	PAY01833049	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01833049	25/10/2024	31939.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01833304	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01833304	25/10/2024	27031.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01833303	25/10/2024	-1031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01833303	25/10/2024	40951.92	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01825024	01/10/2024	1682.29	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01833294	25/10/2024	-1184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01833294	25/10/2024	78976.38	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01833294	25/10/2024	-6900.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01833294	25/10/2024	6900.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01826688	07/10/2024	16800.00	Non I&E	New Construction n Conversion
JKC Management Ltd	PAY01827021	08/10/2024	12788.00	Non I&E	New Construction n Conversion
JMA Property Maintenance Ltd	PAY01834048	30/10/2024	710.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01834048	30/10/2024	640.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01834048	30/10/2024	2907.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01834048	30/10/2024	240.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01834048	30/10/2024	450.00	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01827193	09/10/2024	340.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01833046	25/10/2024	880.00	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMC Property Services	PAY01833460	28/10/2024	470.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01828342	11/10/2024	372.57	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Property Connections Ltd	PAY01831842	23/10/2024	1000.00	Housing General Fund	Rents Payable
JN Healthcare Group Ltd	PAY01832750	24/10/2024	49219.87	Children`s & Education Serv	Other Establishments
John Farrington & Co Ltd	PAY01828422	11/10/2024	69653.48	Non I&E	New Construction n Conversion
John Farrington & Co Ltd	PAY01833028	25/10/2024	22324.00	Non I&E	New Construction n Conversion
John Isaac Domestic Appliances	PAY01832844	24/10/2024	540.00	Children`s & Education Serv	Other Transfer Payments
Jonathan Stern Partnership	PAY01828445	11/10/2024	1275.00	Housing General Fund	Rents Payable
Jubilee Court Care Ltd	PAY01826460	04/10/2024	11676.00	Adult Social Care	Other Establishments
Jubilee Court Care Ltd	PAY01833115	25/10/2024	15876.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01825382	02/10/2024	5859.00	Non I&E	New Construction n Conversion
Junior Adventures Group UK Ltd	PAY01826720	07/10/2024	1320.00	Children`s & Education Serv	Grants n Subscriptions
Junior Adventures Group UK Ltd	PAY01829309	16/10/2024	562.50	Children`s & Education Serv	Grants n Subscriptions
Junior Adventures Group UK Ltd	PAY01831887	23/10/2024	617.76	Children`s & Education Serv	Grants n Subscriptions
Just Lets Residential Lettings	PAY01826605	07/10/2024	2423.00	Public Health	Other Establishments
Just Like Home Childcare	PAY01833086	25/10/2024	1321.32	Children`s & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01833161	25/10/2024	5893.00	Housing General Fund	Supporting People
K D Catering Butchers Ltd	PAY01826940	08/10/2024	307.16	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01829649	17/10/2024	606.32	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01832238	24/10/2024	289.61	Adult Social Care	Catering
Kainos Software Ltd	PAY01834077	30/10/2024	3750.00	Highways and Transportation	Communications n Computing
Kathleens Lodge	PAY01832996	25/10/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01832996	25/10/2024	17259.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01826210	03/10/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01827419	09/10/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01828558	11/10/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01829054	15/10/2024	595.00	Housing General Fund	Services
Keep Britain Tidy	PAY01826927	08/10/2024	1000.00	Housing Revenue Account	Grants n Subscriptions
KEM Property Services Ltd	PAY01824869	01/10/2024	1899.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01828701	14/10/2024	1150.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01830337	18/10/2024	1150.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01834426	31/10/2024	1899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01833143	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01833143	25/10/2024	5839.84	Adult Social Care	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01828528	11/10/2024	2945.00	Housing General Fund	Services
Keychange Charity	PAY01827001	08/10/2024	5342.86	Adult Social Care	Other Establishments
Keychange Charity	PAY01833102	25/10/2024	-4278.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01833102	25/10/2024	15557.52	Adult Social Care	Other Establishments
Keys Group PCE	PAY01826489	04/10/2024	21980.00	Children`s & Education Serv	Other Establishments
Keys Group PCE	PAY01830810	18/10/2024	39351.94	Children`s & Education Serv	Other Establishments
Keys Group PCE	PAY01833809	29/10/2024	21980.00	Children`s & Education Serv	Other Establishments
KFit Floors Ltd	PAY01833581	28/10/2024	2716.11	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01833581	28/10/2024	8549.26	Housing Revenue Account	Repair Maint n Alterations
Kikkerland UK	PAY01828978	15/10/2024	1991.07	Library Services	Goods for Resale
Kindcare (uk) Ltd	PAY01833107	25/10/2024	4674.76	Adult Social Care	Other Establishments
Kings School	PAY01825160	02/10/2024	86095.00	Children`s & Education Serv	Grants n Subscriptions
Kings School	PAY01825160	02/10/2024	7667.00	Children`s & Education Serv	Contributions
Kings School	PAY01829902	17/10/2024	63058.00	Children`s & Education Serv	Grants n Subscriptions
Kingsley Roofing (Southern) Ltd	PAY01830947	18/10/2024	24711.07	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingsley Roofing (Southern) Ltd	PAY01831355	21/10/2024	23159.10	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01831912	23/10/2024	22262.97	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01828145	10/10/2024	1552.50	Adult Social Care	Other Establishments
Kingsway Care Ltd	PAY01831563	22/10/2024	831.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01829129	16/10/2024	2000.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01833023	25/10/2024	4736.16	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01833023	25/10/2024	1441.44	Children`s & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01831743	23/10/2024	17259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01825011	01/10/2024	9520.22	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01826749	07/10/2024	3843.94	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01827076	08/10/2024	1429.40	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01827076	08/10/2024	364.16	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01828860	14/10/2024	-703.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01828860	14/10/2024	10523.05	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01828860	14/10/2024	21870.20	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01828860	14/10/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01828860	14/10/2024	1032.28	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01831575	22/10/2024	4779.60	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01833271	25/10/2024	2858.80	Adult Social Care	Salaries
Knightguard Security	PAY01824853	01/10/2024	7996.23	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01824853	01/10/2024	158.20	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01826342	04/10/2024	5557.46	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01830311	18/10/2024	1617.79	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01831247	21/10/2024	7911.87	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01833423	28/10/2024	300.00	Children`s & Education Serv	Services
Knightguard Security	PAY01833886	30/10/2024	2981.58	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01833886	30/10/2024	96.18	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01834406	31/10/2024	4434.75	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01834406	31/10/2024	0.00	Housing Revenue Account	Equip't Furniture n Materials
Knightsbridge Solicitors Limited	PAY01825043	01/10/2024	6500.00	Housing Revenue Account	Miscellaneous Expenses
Kompan Ltd	PAY01826978	08/10/2024	386.01	Cultural and Related Serv	Equip't Furniture n Materials
KPS Contractors Ltd	PAY01828416	11/10/2024	3600.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01831677	23/10/2024	7312.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01833453	28/10/2024	6213.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Support Services Ltd	PAY01833896	30/10/2024	10318.25	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01825186	02/10/2024	880.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01825980	03/10/2024	1880.00	Library Services	Internal Recharges Premises
KTY Landscape Contractor Ltd	PAY01833175	25/10/2024	265.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited	PAY01825759	03/10/2024	1140.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY01834575	31/10/2024	1140.00	Housing General Fund	Rents Payable
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01825632	03/10/2024	737.03	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01827691	10/10/2024	1962.19	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01829090	16/10/2024	1000.00	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01832222	24/10/2024	974.17	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01832222	24/10/2024	500.67	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01833676	29/10/2024	751.00	Housing Revenue Account	Miscellaneous Expenses
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01833207	25/10/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01833207	25/10/2024	3932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01826701	07/10/2024	5591.83	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Latcham Direct Ltd	PAY01826701	07/10/2024	2232.59	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01826701	07/10/2024	1177.60	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01826701	07/10/2024	894.50	Housing General Fund	Print Stat & Gen Office Exps
Lawsons(Whetstone)LtdT/AAVS Fencing Supplies Ltd	PAY01830350	18/10/2024	1033.20	Cultural and Related Serv	Equip't Furniture n Materials
Lawstop	PAY01827373	09/10/2024	6200.00	Housing General Fund	Services
LDC Care Co Ltd	PAY01831888	23/10/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01831888	23/10/2024	11778.32	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01833238	25/10/2024	10427.12	Adult Social Care	Other Establishments
LDP Cleaning and Waste Services Ltd	PAY01825408	02/10/2024	531.00	Housing General Fund	Supporting People
LDP Cleaning and Waste Services Ltd	PAY01834243	30/10/2024	281.00	Housing General Fund	Supporting People
LDS Leak Detection Specialists Ltd	PAY01833110	25/10/2024	950.00	Non I&E	New Construction n Conversion
Learn Solutions Ltd T/A TLC LIVE	PAY01833826	29/10/2024	594.00	Children`s & Education Serv	Other Establishments
Learndirect Ltd	PAY01832768	24/10/2024	622.99	Children`s & Education Serv	Other Transfer Payments
LeasePlan UK Ltd	PAY01825731	03/10/2024	656.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01824874	01/10/2024	8106.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01825070	02/10/2024	485.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01825070	02/10/2024	12031.58	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01825662	03/10/2024	801.60	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01826375	04/10/2024	1148.13	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01827151	09/10/2024	1397.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01828363	11/10/2024	12736.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01828708	14/10/2024	510.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01828943	15/10/2024	5398.93	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01829658	17/10/2024	26660.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01829658	17/10/2024	2132.25	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01829658	17/10/2024	73696.56	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01829658	17/10/2024	3318.27	Housing Revenue Account	Services
Lee Sullivan Contract Flooring Ltd	PAY01829658	17/10/2024	56728.60	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01830361	18/10/2024	573.15	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01830361	18/10/2024	5435.98	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01830361	18/10/2024	1361.36	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01830361	18/10/2024	24730.05	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01830361	18/10/2024	330.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01830361	18/10/2024	5058.65	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01831452	22/10/2024	3405.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01831651	23/10/2024	2572.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01832249	24/10/2024	2500.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01832249	24/10/2024	19424.02	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01832937	25/10/2024	2394.60	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01833705	29/10/2024	4272.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01833909	30/10/2024	2800.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01833909	30/10/2024	487.37	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01834438	31/10/2024	8358.48	Non I&E	New Construction n Conversion
Legrand Electric Ltd t/a Tynetec	PAY01829188	16/10/2024	17520.20	Non I&E	Plant Machinery n Equipment
Legrand Electric Ltd t/a Tynetec	PAY01829848	17/10/2024	5040.00	Non I&E	Plant Machinery n Equipment
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01833302	25/10/2024	1925.00	Children`s & Education Serv	Public Transport
Leonard Cheshire Disability	PAY01833065	25/10/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01833065	25/10/2024	6534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01833065	25/10/2024	-1546.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leonard Cheshire Disability	PAY01833065	25/10/2024	33898.40	Adult Social Care	Other Establishments
Lesley Chick Pet Sitter	PAY01825380	02/10/2024	626.00	Adult Social Care	Miscellaneous Expenses
Lesley Chick Pet Sitter	PAY01831071	18/10/2024	588.00	Adult Social Care	Miscellaneous Expenses
Lewes District Council	PAY01827165	09/10/2024	873.38	Environment & Regulatory Serv	Rates
Lewes Old Grammar School	PAY01829278	16/10/2024	691.92	Children`s & Education Serv	Other Establishments
Lewisham and Greenwich NHS Trust	PAY01833792	29/10/2024	380.89	Public Health	Health Authorities
Lex Autolease Ltd	PAY01833901	30/10/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
LGMC Asset Management Ltd	PAY01825448	02/10/2024	15500.00	Central Support and Overheads	Rents Payable
Liaise Management Ltd	PAY01831958	23/10/2024	33831.40	Adult Social Care	Other Establishments
Liberay Legal Limited	PAY01833321	25/10/2024	1500.00	Housing Revenue Account	Miscellaneous Expenses
Life Story Matters	PAY01831315	21/10/2024	2070.00	Children`s & Education Serv	Services
Lifecycle Brighton	PAY01831657	23/10/2024	600.00	Highways and Transportation	Services
Lifeways Community Care Ltd	PAY01833210	25/10/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01833210	25/10/2024	18429.12	Adult Social Care	Other Establishments
Lifeways Group	PAY01831801	23/10/2024	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01831801	23/10/2024	14308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01827813	10/10/2024	15933.26	Housing Revenue Account	Repair Maint n Alterations
Lincoln Holland Holdings Ltd	PAY01824839	01/10/2024	1000.00	Housing General Fund	Rents Payable
Lincoln Holland Holdings Ltd	PAY01834382	31/10/2024	1000.00	Housing General Fund	Rents Payable
Lindfield Court Garden and Social Club	PAY01825265	02/10/2024	1000.00	Housing Revenue Account	Equip't Furniture n Materials
Lionheart (Europe) Ltd	PAY01826322	03/10/2024	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Little Acorns Nursery LTD	PAY01833269	25/10/2024	799.31	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01833039	25/10/2024	1458.60	Children`s & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01833217	25/10/2024	2000.00	Children`s & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01833217	25/10/2024	51.48	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01831721	23/10/2024	549.12	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01833093	25/10/2024	2000.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01833093	25/10/2024	8022.30	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01833093	25/10/2024	1801.80	Children`s & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01825209	02/10/2024	689.00	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01826491	04/10/2024	2424.75	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01826698	07/10/2024	1608.55	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01828811	14/10/2024	219.95	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01829018	15/10/2024	1258.75	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01833190	25/10/2024	1539.65	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01833530	28/10/2024	1791.40	Children`s & Education Serv	Catering
Live & Love it Ltd	PAY01832612	24/10/2024	1420.00	Children`s & Education Serv	Services
Lobswood House Care Home	PAY01833121	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01833121	25/10/2024	10577.40	Adult Social Care	Other Establishments
Local Authority Registration & Coroner Servs Assoc	PAY01828453	11/10/2024	570.00	Central Services to the Public	Training
Logistics UK	PAY01829122	16/10/2024	571.80	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01829122	16/10/2024	418.00	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01829122	16/10/2024	208.04	Environment & Regulatory Serv	Direct Transport Costs
Logotech Systems	PAY01825095	02/10/2024	2137.00	Central Support and Overheads	Communications n Computing
London Care Ltd	PAY01826266	03/10/2024	694.18	Adult Social Care	Other Establishments
London Care Ltd	PAY01826266	03/10/2024	-183.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01826266	03/10/2024	2701.08	Adult Social Care	Other Establishments
London Care Ltd	PAY01826266	03/10/2024	-1278.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01826266	03/10/2024	24455.73	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Care Ltd	PAY01828879	14/10/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01828879	14/10/2024	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01828879	14/10/2024	2237.64	Adult Social Care	Other Establishments
London Care Ltd	PAY01828879	14/10/2024	-1655.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01828879	14/10/2024	9262.63	Adult Social Care	Other Establishments
London Care Ltd	PAY01831361	21/10/2024	386.92	Adult Social Care	Other Establishments
London Care Ltd	PAY01831361	21/10/2024	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01831361	21/10/2024	1926.60	Adult Social Care	Other Establishments
London Care Ltd	PAY01831361	21/10/2024	-1655.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01831361	21/10/2024	8500.17	Adult Social Care	Other Establishments
London Care Ltd	PAY01832010	23/10/2024	386.92	Adult Social Care	Other Establishments
London Care Ltd	PAY01832010	23/10/2024	-230.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01832010	23/10/2024	2496.24	Adult Social Care	Other Establishments
London Care Ltd	PAY01832010	23/10/2024	-2586.80	Adult Social Care	Fees n Charges
London Care Ltd	PAY01832010	23/10/2024	12497.14	Adult Social Care	Other Establishments
London Care Ltd	PAY01833865	29/10/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01833865	29/10/2024	386.92	Adult Social Care	Other Establishments
London Care Ltd	PAY01833865	29/10/2024	-119.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01833865	29/10/2024	2207.31	Adult Social Care	Other Establishments
London Care Ltd	PAY01833865	29/10/2024	-1774.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01833865	29/10/2024	8021.49	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01826666	07/10/2024	2299.11	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01833097	25/10/2024	-837.88	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01833097	25/10/2024	4456.48	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01833140	25/10/2024	3928.48	Adult Social Care	Other Establishments
Longhill School	PAY01829124	16/10/2024	1950.50	Children`s & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01828684	14/10/2024	880.00	Children`s & Education Serv	Other Establishments
Lorica Trust Ltd	PAY01828923	15/10/2024	2640.00	Children`s & Education Serv	Other Agencies
Love Rigging Limited	PAY01826687	07/10/2024	3200.00	Cultural and Related Serv	Services
Love Rigging Limited	PAY01827018	08/10/2024	7200.00	Cultural and Related Serv	Services
Loxwood House Ltd	PAY01832997	25/10/2024	-3921.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01832997	25/10/2024	48370.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01832997	25/10/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01832997	25/10/2024	3932.72	Adult Social Care	Other Establishments
LSW Secure Ltd	PAY01827085	08/10/2024	1795.98	Cultural and Related Serv	Equip't Furniture n Materials
LTW Investment	PAY01830258	17/10/2024	1450.00	Housing General Fund	Rents Payable
Lucion Environmental Ltd	PAY01831701	23/10/2024	220.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY01831689	23/10/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01831689	23/10/2024	11563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01833048	25/10/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01833048	25/10/2024	7517.88	Adult Social Care	Other Establishments
Lunch Positive	PAY01827214	09/10/2024	6839.85	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY01829798	17/10/2024	51054.16	Children`s & Education Serv	Other Agencies
LVS Hassocks	PAY01830572	18/10/2024	31993.50	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01832887	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01832887	25/10/2024	13374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01828491	11/10/2024	1256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01830694	18/10/2024	7540.02	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY01828695	14/10/2024	242.10	Adult Social Care	Catering

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01828695	14/10/2024	45.84	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	177.27	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	288.33	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	95.80	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	20.52	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	129.79	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	39.40	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	7.99	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	4.11	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	55.00	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	67.25	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	40.76	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	147.39	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	39.60	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	8.40	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	66.63	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	81.78	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	409.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	93.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	86.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	19.08	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	53.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	103.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	6.74	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	104.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	51.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	181.42	Children`s & Education Serv	Other Establishments
Lyreco UK Ltd	PAY01828695	14/10/2024	275.74	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	69.63	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	17.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	19.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	62.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	72.58	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	70.86	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	63.10	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	88.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	87.46	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	44.64	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	113.35	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	6.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	259.69	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	350.85	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	36.19	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	394.76	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	129.50	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01828695	14/10/2024	256.60	Housing General Fund	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	57.08	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	129.81	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	674.81	Housing Revenue Account	Equip't Furniture n Materials

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01828695	14/10/2024	86.20	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	935.05	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	11.58	Library Services	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01828695	14/10/2024	336.00	Library Services	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01828695	14/10/2024	147.60	Public Health	Print Stat & Gen Office Exps
M Marchant Lead Roofing	PAY01833602	28/10/2024	13448.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01825695	03/10/2024	610.04	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01832968	25/10/2024	1980.00	Non I&E	New Construction n Conversion
Mackellar Schwerdt Architects	PAY01829165	16/10/2024	2000.00	Non I&E	New Construction n Conversion
Mackellar Schwerdt Architects	PAY01833100	25/10/2024	2220.00	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01832923	25/10/2024	7950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01832923	25/10/2024	-2054.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01832923	25/10/2024	80711.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01832923	25/10/2024	-1111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01832923	25/10/2024	3598.56	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01831533	22/10/2024	40317.20	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01833163	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01833163	25/10/2024	30904.32	Adult Social Care	Other Establishments
Magic Life Limited	PAY01831907	23/10/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01831907	23/10/2024	67197.24	Adult Social Care	Other Establishments
Mankind UK	PAY01831702	23/10/2024	18035.00	Public Health	Other Establishments
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01833339	25/10/2024	5400.00	Adult Social Care	Other Establishments
Manutan UK Ltd	PAY01829699	17/10/2024	657.93	Environment & Regulatory Serv	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01824886	01/10/2024	1400.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY01834481	31/10/2024	1400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01833237	25/10/2024	6277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01833062	25/10/2024	-1031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01833062	25/10/2024	21207.92	Adult Social Care	Other Establishments
Marsden Weighing Machine Group Ltd	PAY01828464	11/10/2024	221.00	Adult Social Care	Equip't Furniture n Materials
Marston Holdings Ltd.	PAY01828543	11/10/2024	40083.34	Highways and Transportation	Equip't Furniture n Materials
Marston Holdings Ltd.	PAY01833251	25/10/2024	378239.53	Highways and Transportation	Private Contractors
Martha Mitchell Designs	PAY01831731	23/10/2024	595.00	Cultural and Related Serv	Miscellaneous Expenses
Martin Arnold Ltd	PAY01831565	22/10/2024	2579.85	Non I&E	New Construction n Conversion
Martlets Care Ltd	PAY01825117	02/10/2024	-180.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY01825117	02/10/2024	11576.29	Adult Social Care	Other Establishments
Matrix Furniture	PAY01833872	29/10/2024	480.00	Children`s & Education Serv	Other Transfer Payments
Maven Healthcare One Limited	PAY01825275	02/10/2024	19449.88	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01826154	03/10/2024	2030.57	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01828158	10/10/2024	-5675.62	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01828158	10/10/2024	25694.79	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01830921	18/10/2024	-1742.15	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01830921	18/10/2024	5696.43	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01833246	25/10/2024	-20512.44	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01833246	25/10/2024	108586.40	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01833246	25/10/2024	-5091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01833246	25/10/2024	4339.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01831515	22/10/2024	73190.38	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01833122	25/10/2024	-1720.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01833122	25/10/2024	28382.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01833122	25/10/2024	6297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01833122	25/10/2024	-8415.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01833122	25/10/2024	41960.08	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01832302	24/10/2024	645.00	Central Support and Overheads	Training
McCollum Consultants Ltd	PAY01828293	10/10/2024	2000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
McCollum Consultants Ltd	PAY01832092	23/10/2024	394.00	Environment & Regulatory Serv	Services
MCL Transport Consultants Ltd	PAY01828743	14/10/2024	900.00	Highways and Transportation	Services
McMillan Gardens	PAY01834179	30/10/2024	2500.00	Non I&E	New Construction n Conversion
McMillan Gardens	PAY01835051	31/10/2024	1650.00	Non I&E	New Construction n Conversion
Mears Limited	PAY01825665	03/10/2024	125083.37	Non I&E	New Construction n Conversion
Mears Limited	PAY01833912	30/10/2024	10352.40	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01833912	30/10/2024	10503.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01833912	30/10/2024	1052.94	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01833912	30/10/2024	6429.43	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01833912	30/10/2024	60.85	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01833912	30/10/2024	451.38	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01833912	30/10/2024	165047.27	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01833912	30/10/2024	2231.00	Housing Revenue Account	Services
Mears Limited	PAY01833912	30/10/2024	4124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01833912	30/10/2024	3133.00	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01833912	30/10/2024	343.46	Non I&E	New Construction n Conversion
Mears Limited	PAY01833912	30/10/2024	3860.20	Non I&E	New Construction n Conversion
Mears Limited	PAY01833912	30/10/2024	251687.89	Non I&E	New Construction n Conversion
Media & Communications Ltd t/a Best4systems	PAY01825633	03/10/2024	720.00	Housing Revenue Account	Equip't Furniture n Materials
Media on Demand Ltd	PAY01833131	25/10/2024	705.00	Central Services to the Public	Communications n Computing
Medici Healthcare Ltd	PAY01829027	15/10/2024	122570.00	Adult Social Care	Other Establishments
Medici Healthcare Ltd	PAY01829027	15/10/2024	-121835.00	Adult Social Care	Other Establishments
Medici Healthcare Ltd	PAY01833205	25/10/2024	14420.00	Adult Social Care	Other Establishments
Medici Healthcare Ltd	PAY01833205	25/10/2024	-6513.72	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01833205	25/10/2024	6513.72	Adult Social Care	Other Establishments
Medisave (UK) Ltd	PAY01824876	01/10/2024	492.00	Cultural and Related Serv	Repair Maint n Alterations
Medisort Limited	PAY01828474	11/10/2024	184.72	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01828474	11/10/2024	879.44	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01829830	17/10/2024	8735.05	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01828829	14/10/2024	383.93	Public Health	Other Establishments
Mencap H & S Region 4	PAY01826418	04/10/2024	2979.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01828425	11/10/2024	-1492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01828425	11/10/2024	46052.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01828425	11/10/2024	1240.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01831481	22/10/2024	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01831481	22/10/2024	846.40	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01827025	08/10/2024	1150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01827977	10/10/2024	1150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01829007	15/10/2024	1050.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01830765	18/10/2024	400.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01833040	25/10/2024	47546.16	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01833040	25/10/2024	4286.44	Adult Social Care	Other Establishments
Metcalfe Catering Equipment Ltd	PAY01826527	04/10/2024	813.90	Children's & Education Serv	Equip't Furniture n Materials
Metrobus Ltd	PAY01826424	04/10/2024	12327.65	Highways and Transportation	Public Transport

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metrobus Ltd	PAY01827764	10/10/2024	778.21	Highways and Transportation	Private Contractors
Metropolis Music Ltd	PAY01826494	04/10/2024	-20082.00	Cultural and Related Serv	Fees n Charges
Metropolis Music Ltd	PAY01826494	04/10/2024	167604.17	Cultural and Related Serv	Sales
Metropolis Music Ltd	PAY01826494	04/10/2024	-9800.36	Cultural and Related Serv	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01832924	25/10/2024	3373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01832924	25/10/2024	52593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01832924	25/10/2024	3306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01827187	09/10/2024	22500.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01827187	09/10/2024	3262.50	Planning and Development	Services
MGAC LLP T/A MGAC	PAY01827761	10/10/2024	13000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01829719	17/10/2024	3000.00	Non I&E	New Construction n Conversion
Microlink PC (UK) Ltd	PAY01831719	23/10/2024	270.00	Public Health	Training
Microlink PC (UK) Ltd	PAY01833762	29/10/2024	250.00	Central Support and Overheads	Services
Middleton Grove Limited	PAY01831535	22/10/2024	2000.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01831535	22/10/2024	125.09	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01831535	22/10/2024	-705.06	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01833168	25/10/2024	-3815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01833168	25/10/2024	46087.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01833168	25/10/2024	-12024.24	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01833168	25/10/2024	124067.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01834017	30/10/2024	-479.80	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01834017	30/10/2024	3867.86	Adult Social Care	Other Establishments
Midland Mencap	PAY01831936	23/10/2024	2962.40	Adult Social Care	Other Establishments
Mile.Eo Limited	PAY01831358	21/10/2024	329.00	Central Support and Overheads	Training
Mile.Eo Limited	PAY01833575	28/10/2024	267.00	Children`s & Education Serv	Miscellaneous Expenses
Milton House Strathmore Care Group	PAY01833326	25/10/2024	-748.92	Adult Social Care	Fees n Charges
Milton House Strathmore Care Group	PAY01833326	25/10/2024	3200.00	Adult Social Care	Other Establishments
Minder Limited t/a Mindme	PAY01830675	18/10/2024	2357.42	Non I&E	Plant Machinery n Equipment
MindJam Limited	PAY01829057	15/10/2024	500.00	Children`s & Education Serv	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01827223	09/10/2024	6876.90	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01827692	10/10/2024	93214.72	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01827692	10/10/2024	56037.08	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01827692	10/10/2024	15195.50	Children`s & Education Serv	Public Transport
MLL Telecom Limited	PAY01824993	01/10/2024	637.50	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01826728	07/10/2024	8458.54	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01830919	18/10/2024	34506.94	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01832710	24/10/2024	35907.17	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01833555	28/10/2024	16571.94	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01833555	28/10/2024	8448.64	Non I&E	Plant Machinery n Equipment
MLS Decorating Services	PAY01830265	17/10/2024	1470.00	Housing Revenue Account	Miscellaneous Expenses
Money Advice & Community Support	PAY01831635	23/10/2024	15877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01831635	23/10/2024	2480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01831635	23/10/2024	13893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01831635	23/10/2024	17366.20	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01828017	10/10/2024	10535.71	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01828509	11/10/2024	7707.62	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01833180	25/10/2024	-4337.04	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01833180	25/10/2024	27799.08	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01833180	25/10/2024	-7736.76	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montesano Care Ltd t/a Arlington House	PAY01833180	25/10/2024	38693.48	Adult Social Care	Other Establishments
More than words tuition Ltd	PAY01830219	17/10/2024	525.00	Children`s & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01824951	01/10/2024	2325.00	Housing General Fund	Services
Moretons Investments Ltd	PAY01828783	14/10/2024	121592.67	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01828783	14/10/2024	32025.14	Housing General Fund	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01826452	04/10/2024	89284.60	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01833109	25/10/2024	500136.12	Non I&E	New Construction n Conversion
MPM Specialist Solutions Ltd	PAY01831274	21/10/2024	4238.32	Cultural and Related Serv	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY01833454	28/10/2024	4238.32	Cultural and Related Serv	Repair Maint n Alterations
My Getaways Ltd	PAY01833277	25/10/2024	2301.25	Housing Revenue Account	Services
My Staff Shop	PAY01833181	25/10/2024	3337.50	Central Support and Overheads	Grants n Subscriptions
My Staff Shop	PAY01833807	29/10/2024	3337.50	Central Support and Overheads	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01833157	25/10/2024	-966.40	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01833157	25/10/2024	9705.65	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01826338	04/10/2024	325.00	Non I&E	New Construction n Conversion
Nanima Ltd t/a Nanima Asian Kitchen & Cafe	PAY01826857	07/10/2024	300.00	Public Health	Miscellaneous Expenses
Nanima Ltd t/a Nanima Asian Kitchen & Cafe	PAY01835109	31/10/2024	360.00	Public Health	Miscellaneous Expenses
National Association of Virtual School Heads	PAY01831530	22/10/2024	780.00	Children`s & Education Serv	Other Establishments
National Numeracy	PAY01831577	22/10/2024	6250.00	Children`s & Education Serv	Other Establishments
NCS Technology Limited	PAY01833275	25/10/2024	607.50	Children`s & Education Serv	Miscellaneous Expenses
NEC Software Solutions UK Limited	PAY01830430	18/10/2024	7000.00	Housing Revenue Account	Services
NEC Software Solutions UK Limited	PAY01833738	29/10/2024	23306.25	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01833933	30/10/2024	22988.58	Housing Revenue Account	Services
Nelbro Group Ltd t/a Nelbro Care	PAY01829222	16/10/2024	49609.77	Children`s & Education Serv	Other Establishments
Neopost Ltd	PAY01828992	15/10/2024	2002.53	Central Support and Overheads	Communications n Computing
NESCOT	PAY01833473	28/10/2024	1500.00	Environment & Regulatory Serv	Other Transfer Payments
Netcomm	PAY01830632	18/10/2024	2785.00	Non I&E	New Construction n Conversion
Netpex Ltd	PAY01826066	03/10/2024	5624.33	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01826709	07/10/2024	5442.90	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01829284	16/10/2024	286.80	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01830859	18/10/2024	5442.90	Children`s & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01833021	25/10/2024	4800.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01833021	25/10/2024	-2730.00	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY01833021	25/10/2024	2730.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01829198	16/10/2024	286.80	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01830673	18/10/2024	12030.57	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01832440	24/10/2024	10157.14	Children`s & Education Serv	Other Establishments
Next Steps Ltd	PAY01831928	23/10/2024	38395.92	Adult Social Care	Other Establishments
Next Thing Education Ltd	PAY01826763	07/10/2024	1859.74	Children`s & Education Serv	Grants n Subscriptions
Next Thing Education Ltd	PAY01833313	25/10/2024	2650.50	Children`s & Education Serv	Grants n Subscriptions
Nexus Fostering	PAY01831052	18/10/2024	27065.60	Children`s & Education Serv	Other Establishments
Nightingale Hammerson	PAY01832864	25/10/2024	-2640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01832864	25/10/2024	32190.36	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01829000	15/10/2024	900.00	Housing General Fund	Miscellaneous Expenses
Northgate Vehicle Hire Ltd	PAY01829256	16/10/2024	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01829256	16/10/2024	46487.00	Housing Revenue Account	Contract Hire n Operating Leas
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01825653	03/10/2024	353.70	Children`s & Education Serv	Equip`t Furniture n Materials
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01827138	09/10/2024	214736.25	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01827138	09/10/2024	16228.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Now Marketing Global Limited	PAY01834943	31/10/2024	562.00	Cultural and Related Serv	Repair Maint n Alterations
NPPW Ltd	PAY01825046	01/10/2024	400.00	Housing General Fund	Miscellaneous Expenses
NRT Building Services Group Ltd	PAY01833081	25/10/2024	12820.51	Non I&E	New Construction n Conversion
NTM GB Ltd	PAY01826682	07/10/2024	1390.31	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd	PAY01827706	10/10/2024	497623.58	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01827707	10/10/2024	295288.67	Library Services	Private Contractors
Nudge Education	PAY01824994	01/10/2024	456.45	Children`s & Education Serv	Other Establishments
Nudge Education	PAY01825272	02/10/2024	682.68	Children`s & Education Serv	Other Transfer Payments
Nudge Education	PAY01826153	03/10/2024	8618.84	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01828539	11/10/2024	682.68	Children`s & Education Serv	Other Transfer Payments
Nudge Education	PAY01829043	15/10/2024	3171.66	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01833243	25/10/2024	8448.17	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01833556	28/10/2024	1082.82	Children`s & Education Serv	Other Agencies
Nurture Fostering Ltd	PAY01829282	16/10/2024	4200.00	Children`s & Education Serv	Other Establishments
Nutley Hall	PAY01833000	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01833000	25/10/2024	6720.84	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01827166	09/10/2024	569.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01827745	10/10/2024	12400.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	121.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	24.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	703.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	40.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	142.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	50.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	141.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	142.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	1860.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	35.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	31.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	73.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	69.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	9.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	68.45	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	136.89	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	79.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	45.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	117.57	Central Support and Overheads	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01831266	21/10/2024	22.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	10.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	157.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	195.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	102.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	46.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	12.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	43.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	132.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	71.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	0.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	21.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	29.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	76.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	59.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	49.67	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	460.56	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	82.27	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	33.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	128.58	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	74.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	239.90	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	31.52	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	377.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	183.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	473.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	1183.28	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	81.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	296.46	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	22.90	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	107.31	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	32.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	103.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	224.96	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	434.93	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	31.00	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01831266	21/10/2024	95.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	29.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	28.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	289.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	52.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	360.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	58.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	1606.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	1271.48	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	15.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	41.50	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	81.62	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	152.02	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	57.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	39.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	29.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	65.18	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	2.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	57.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	115.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	5.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01831266	21/10/2024	252.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01832288	24/10/2024	669.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01832969	25/10/2024	9450.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01833921	30/10/2024	379.00	Highways and Transportation	Communications n Computing
Oak Cottage Nursery	PAY01833001	25/10/2024	2000.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01833001	25/10/2024	4264.26	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01833001	25/10/2024	566.28	Children`s & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01829480	16/10/2024	8400.00	Children`s & Education Serv	Other Establishments
Oakdale Therapies Ltd	PAY01833297	25/10/2024	490.00	Children`s & Education Serv	Services
Oakdown House Ltd	PAY01833002	25/10/2024	-1546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01833002	25/10/2024	16624.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01833134	25/10/2024	-3560.15	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01833134	25/10/2024	17776.88	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01826226	03/10/2024	55972.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01826539	04/10/2024	89695.00	Non I&E	New Construction n Conversion
Oaks Rise CIC	PAY01829443	16/10/2024	2990.00	Children`s & Education Serv	Other Agencies
Oakville Contractors Ltd	PAY01826503	04/10/2024	77043.21	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01826712	07/10/2024	5660.80	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01827053	08/10/2024	9634.56	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01828526	11/10/2024	5086.34	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01830086	17/10/2024	6305.24	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01831337	21/10/2024	4523.96	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakville Contractors Ltd	PAY01831337	21/10/2024	8937.77	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01831337	21/10/2024	41441.78	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01831337	21/10/2024	3417.99	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01831871	23/10/2024	4244.44	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01831871	23/10/2024	29639.49	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01831871	23/10/2024	25812.73	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01833221	25/10/2024	12780.07	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01833221	25/10/2024	3944.00	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01833221	25/10/2024	21776.69	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01833221	25/10/2024	5283.74	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01833221	25/10/2024	50212.29	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01833544	28/10/2024	1671.60	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01833544	28/10/2024	32784.66	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01833544	28/10/2024	12316.40	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01833831	29/10/2024	6134.24	Housing Revenue Account	Repair Maint n Alterations
Oasis Adolescent Services Ltd	PAY01826563	04/10/2024	4800.00	Children`s & Education Serv	Other Establishments
Oasis Adolescent Services Ltd	PAY01831102	18/10/2024	1200.00	Children`s & Education Serv	Other Establishments
Ocean Media Group Ltd	PAY01831465	22/10/2024	1587.00	Housing Revenue Account	Training
Octopus Energy Ltd	PAY01828854	14/10/2024	587.95	Planning and Development	Energy Costs
Octopus Energy Ltd	PAY01833257	25/10/2024	1361.79	Planning and Development	Energy Costs
OD Consultancy LTD t/a Safedrop	PAY01826725	07/10/2024	2276.01	Central Support and Overheads	Communications n Computing
ODM (UK) Ltd	PAY01833922	30/10/2024	210.86	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01834482	31/10/2024	850.00	Cultural and Related Serv	Equip't Furniture n Materials
Office Furniture Online	PAY01833479	28/10/2024	311.00	Children`s & Education Serv	Equip't Furniture n Materials
officetrain.co.uk	PAY01827344	09/10/2024	580.00	Central Support and Overheads	Training
Old Boat Corner Community Association Limited	PAY01825651	03/10/2024	250.00	Library Services	Rents Payable
Olive Gardening	PAY01834057	30/10/2024	495.00	Housing Revenue Account	Repair Maint n Alterations
One Church Brighton	PAY01828483	11/10/2024	798.07	Public Health	Communications n Computing
One Church Brighton	PAY01831305	21/10/2024	6000.00	Children`s & Education Serv	Other Establishments
One Parking Solution Ltd	PAY01830462	18/10/2024	340.00	Housing Revenue Account	Miscellaneous Expenses
Open Door Dramatherapy Ltd	PAY01833327	25/10/2024	900.00	Children`s & Education Serv	Services
Open Forum Events Ltd	PAY01832435	24/10/2024	235.00	Adult Social Care	Expenses
Open Strings Music CIC	PAY01827264	09/10/2024	8370.00	Planning and Development	Grants n Subscriptions
Opportunity Network Empower Ltd	PAY01826275	03/10/2024	8581.60	Children`s & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01832809	24/10/2024	12782.12	Children`s & Education Serv	Other Establishments
Optima Care Ltd	PAY01833138	25/10/2024	4483.68	Adult Social Care	Other Establishments
Oracle Corporation UK Ltd	PAY01825706	03/10/2024	4976.87	Adult Social Care	Communications n Computing
Orbility Ltd	PAY01828540	11/10/2024	1385.11	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01830881	18/10/2024	24216.23	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01832893	25/10/2024	877.80	Housing Revenue Account	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01824928	01/10/2024	1221.94	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01825775	03/10/2024	1221.94	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01833092	25/10/2024	1221.94	Housing General Fund	Services
Orsis (UK) Limited	PAY01832391	24/10/2024	1264.00	Non I&E	Plant Machinery n Equipment
Outer Temple	PAY01826309	03/10/2024	7000.00	Central Support and Overheads	Services
Outer Temple	PAY01826572	04/10/2024	2125.00	Central Support and Overheads	Services
Outlook Foundation	PAY01831615	23/10/2024	-2576.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01831615	23/10/2024	39659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01831615	23/10/2024	-148.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Foundation	PAY01831615	23/10/2024	2226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01832869	25/10/2024	7233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01831700	23/10/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01831700	23/10/2024	19585.80	Adult Social Care	Other Establishments
Outspoken Logistics Ltd	PAY01827577	09/10/2024	6589.67	Library Services	Communications n Computing
Outspoken Logistics Ltd	PAY01828295	10/10/2024	11083.33	Library Services	Communications n Computing
OwnLife Ltd	PAY01829187	16/10/2024	286.80	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY01833783	29/10/2024	9887.84	Children`s & Education Serv	Other Establishments
OYO Technology & Hospitality (UK) Ltd	PAY01828830	14/10/2024	18445.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01828197	10/10/2024	32978.53	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01828554	11/10/2024	11924.20	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01829343	16/10/2024	6704.52	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01831574	22/10/2024	1117.42	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01825636	03/10/2024	996.24	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01830307	18/10/2024	5000.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01831619	23/10/2024	36180.67	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01832882	25/10/2024	706.89	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01833421	28/10/2024	11087.63	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01833680	29/10/2024	28022.44	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01833884	30/10/2024	1016.40	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01834404	31/10/2024	6649.73	Non I&E	Capital Grants
P H Beck Ltd	PAY01825086	02/10/2024	1267.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01826417	04/10/2024	5943.07	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01828423	11/10/2024	17609.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01833030	25/10/2024	850.80	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01833030	25/10/2024	1608.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01833030	25/10/2024	6835.40	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01824896	01/10/2024	433.50	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01833929	30/10/2024	623.55	Central Support and Overheads	Repair Maint n Alterations
P R Signals Ltd	PAY01826655	07/10/2024	1270.00	Highways and Transportation	Repair Maint n Alterations
P Tuckwell Limited (Tuckwells)	PAY01828846	14/10/2024	1812.88	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01829042	15/10/2024	1378.55	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01829314	16/10/2024	4677.13	Environment & Regulatory Serv	Direct Transport Costs
Packham Construction	PAY01828947	15/10/2024	10286.75	Housing General Fund	Repair Maint n Alterations
Pages Homes Limited t/a Ash Grove Care Home	PAY01833212	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01833212	25/10/2024	3373.64	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01833206	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01833206	25/10/2024	3328.68	Adult Social Care	Other Establishments
Paine Manwaring Ltd	PAY01827281	09/10/2024	7547.15	Non I&E	New Construction n Conversion
Pankhurst Plant LTD	PAY01826185	03/10/2024	2460.00	Cultural and Related Serv	Equip't Furniture n Materials
Pankhurst Plant LTD	PAY01828552	11/10/2024	29470.00	Non I&E	New Construction n Conversion
Pankhurst Plant LTD	PAY01830164	17/10/2024	7390.00	Cultural and Related Serv	Equip't Furniture n Materials
Parissi and Hall Ltd t/a The Garden Cafe	PAY01830495	18/10/2024	4056.00	Housing General Fund	Supporting People
Parker Building Supplies Ltd	PAY01830635	18/10/2024	1301.87	Cultural and Related Serv	Repair Maint n Alterations
Parking & Secure Documents	PAY01825067	02/10/2024	20141.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01828703	14/10/2024	7583.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkinson Bailiff Services Limited	PAY01831072	18/10/2024	620.00	Central Support and Overheads	Services
Parkside Lodge Healthcare LTD	PAY01833241	25/10/2024	-2800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01833241	25/10/2024	3598.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY01832886	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01832886	25/10/2024	3805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01832886	25/10/2024	4518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01832886	25/10/2024	48126.33	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01832886	25/10/2024	-509.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01832886	25/10/2024	3980.00	Adult Social Care	Other Establishments
Parris Lawn Care Ltd	PAY01828516	11/10/2024	-464.63	Adult Social Care	Fees n Charges
Parris Lawn Care Ltd	PAY01828516	11/10/2024	1573.12	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01825957	03/10/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01825957	03/10/2024	800.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01826691	07/10/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01833797	29/10/2024	1900.00	Non I&E	New Construction n Conversion
Patcham Nursing Home	PAY01831477	22/10/2024	1661.14	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01833003	25/10/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01833003	25/10/2024	3527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01833003	25/10/2024	-872.92	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01833003	25/10/2024	16442.80	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01832911	25/10/2024	1801.80	Children`s & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01826753	07/10/2024	21921.43	Children`s & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01833789	29/10/2024	43014.25	Children`s & Education Serv	Other Transfer Payments
PayByPhone (UK) Ltd	PAY01833779	29/10/2024	45906.03	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01828762	14/10/2024	1569.86	Public Health	Other Establishments
Paydens Ltd	PAY01828772	14/10/2024	3458.92	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01833194	25/10/2024	970.89	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01825660	03/10/2024	79942.12	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01826371	04/10/2024	8319.72	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01831647	23/10/2024	15534.18	Non I&E	New Construction n Conversion
PAYE Stonework & Restoration Ltd	PAY01834436	31/10/2024	47552.98	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01824840	01/10/2024	4360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824842	01/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824848	01/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824857	01/10/2024	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824873	01/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824879	01/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824899	01/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824902	01/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824903	01/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824904	01/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824910	01/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824919	01/10/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824923	01/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824924	01/10/2024	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824925	01/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824926	01/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824929	01/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824931	01/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824932	01/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824935	01/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824940	01/10/2024	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01824942	01/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824943	01/10/2024	725.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824950	01/10/2024	304.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01824953	01/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01824955	01/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824956	01/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824960	01/10/2024	2676.92	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01824961	01/10/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824963	01/10/2024	1350.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01824965	01/10/2024	335.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01824981	01/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824989	01/10/2024	13406.25	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01824995	01/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01824996	01/10/2024	1951.94	Children`s & Education Serv	Services
Payment to Individual	PAY01825010	01/10/2024	335.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825015	01/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825017	01/10/2024	1000.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01825022	01/10/2024	279.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825023	01/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01825034	01/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01825037	01/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825045	01/10/2024	8100.00	Housing Revenue Account	Services
Payment to Individual	PAY01825048	01/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825058	02/10/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825098	02/10/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825108	02/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825116	02/10/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825118	02/10/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825123	02/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825126	02/10/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825129	02/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825130	02/10/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825134	02/10/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825142	02/10/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825143	02/10/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825146	02/10/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825178	02/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825180	02/10/2024	1312.00	Children`s & Education Serv	Services
Payment to Individual	PAY01825181	02/10/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825184	02/10/2024	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825196	02/10/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825199	02/10/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825200	02/10/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825215	02/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825222	02/10/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825225	02/10/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825228	02/10/2024	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01825233	02/10/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825237	02/10/2024	318.62	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01825257	02/10/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825267	02/10/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825305	02/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01825315	02/10/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825381	02/10/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825393	02/10/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825455	02/10/2024	551.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01825460	02/10/2024	12167.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825628	03/10/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825628	03/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825629	03/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825629	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825629	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825630	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825645	03/10/2024	3040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825657	03/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825664	03/10/2024	2470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825670	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825671	03/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825671	03/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825671	03/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825672	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825672	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825673	03/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825673	03/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825674	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825675	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825675	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825677	03/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825679	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825680	03/10/2024	781.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825682	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825683	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825683	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825683	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825684	03/10/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825685	03/10/2024	1284.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825686	03/10/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825686	03/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825687	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825687	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825688	03/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825689	03/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825690	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825691	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825692	03/10/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825713	03/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825716	03/10/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825720	03/10/2024	1075.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01825721	03/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825721	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825721	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825724	03/10/2024	1220.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825725	03/10/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825727	03/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825728	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825729	03/10/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825730	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825732	03/10/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825736	03/10/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825737	03/10/2024	1147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825738	03/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825739	03/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825740	03/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825741	03/10/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01825742	03/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825743	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01825744	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825745	03/10/2024	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825746	03/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825747	03/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825748	03/10/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825749	03/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825749	03/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825750	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825751	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825752	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825753	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01825754	03/10/2024	139.20	Library Services	Miscellaneous Expenses
Payment to individual	PAY01825754	03/10/2024	1262.68	Non I&E	New Construction n Conversion
Payment to Individual	PAY01825755	03/10/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825757	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825760	03/10/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825761	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825762	03/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825763	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825764	03/10/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825765	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825766	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825770	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825771	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825773	03/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825774	03/10/2024	1271.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825776	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825777	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825779	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825780	03/10/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825780	03/10/2024	565.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01825782	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825783	03/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825784	03/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825785	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825788	03/10/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825789	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01825790	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825791	03/10/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825792	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825793	03/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825794	03/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825796	03/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825797	03/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825800	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825801	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825802	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825803	03/10/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825804	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825805	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825806	03/10/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825807	03/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825808	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825809	03/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825811	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825812	03/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825812	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825812	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825813	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825815	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825819	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825820	03/10/2024	1095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825821	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825822	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825827	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825828	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825830	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825831	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825832	03/10/2024	1155.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825833	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825834	03/10/2024	725.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01825836	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825837	03/10/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825839	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825841	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825842	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825844	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825845	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825847	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825848	03/10/2024	1130.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01825849	03/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825850	03/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825852	03/10/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825854	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825855	03/10/2024	1467.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825857	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825858	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825860	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825861	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825862	03/10/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825863	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825864	03/10/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825865	03/10/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825866	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825867	03/10/2024	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01825869	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825870	03/10/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825873	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825874	03/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825875	03/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825876	03/10/2024	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825879	03/10/2024	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825880	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825881	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825882	03/10/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825883	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825884	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825885	03/10/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825886	03/10/2024	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825887	03/10/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825889	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825890	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825892	03/10/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825893	03/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825894	03/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825895	03/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825896	03/10/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825897	03/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825898	03/10/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825899	03/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825900	03/10/2024	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825901	03/10/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825907	03/10/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825908	03/10/2024	1478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825912	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825915	03/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825916	03/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825917	03/10/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825919	03/10/2024	259.40	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01825920	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825921	03/10/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825922	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825926	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825927	03/10/2024	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825927	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825927	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825929	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825930	03/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825935	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825936	03/10/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825937	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825938	03/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825939	03/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825940	03/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825941	03/10/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825943	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825944	03/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825948	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825948	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825949	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825950	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825953	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825954	03/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825955	03/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825956	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825960	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825961	03/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825963	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825964	03/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01825965	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825969	03/10/2024	1747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825972	03/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825973	03/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825975	03/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825976	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825979	03/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825982	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825983	03/10/2024	1288.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825984	03/10/2024	2211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825987	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825989	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825991	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825992	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825992	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01825994	03/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825995	03/10/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825997	03/10/2024	764.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825998	03/10/2024	559.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01825999	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01825999	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826007	03/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826008	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826009	03/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826010	03/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826011	03/10/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826015	03/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826017	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826018	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826020	03/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826021	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826024	03/10/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826025	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826026	03/10/2024	1900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826027	03/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826028	03/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826032	03/10/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826034	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826035	03/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01826036	03/10/2024	700.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01826037	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826038	03/10/2024	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826039	03/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826040	03/10/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826044	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826049	03/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826051	03/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826052	03/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826053	03/10/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826055	03/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826057	03/10/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826057	03/10/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826058	03/10/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826061	03/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826064	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826065	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826070	03/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826071	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826072	03/10/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826072	03/10/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826073	03/10/2024	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826074	03/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826077	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826080	03/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826081	03/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826083	03/10/2024	1730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826086	03/10/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826087	03/10/2024	285.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01826088	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826090	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826096	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826096	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826096	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826097	03/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826098	03/10/2024	620.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826100	03/10/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826100	03/10/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826101	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826101	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826104	03/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826106	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826109	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826109	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826110	03/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826115	03/10/2024	297.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826116	03/10/2024	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826121	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826122	03/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826123	03/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826124	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826124	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826127	03/10/2024	1306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826130	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826131	03/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826132	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826134	03/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826135	03/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826137	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826139	03/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826139	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826139	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826141	03/10/2024	311.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826142	03/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826143	03/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826146	03/10/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826149	03/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826150	03/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826151	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826151	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826152	03/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826155	03/10/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826156	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826156	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826156	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826158	03/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826159	03/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826160	03/10/2024	76.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01826160	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826162	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826162	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826164	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826165	03/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826168	03/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826170	03/10/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826171	03/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826172	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826173	03/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826173	03/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826175	03/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826176	03/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826177	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826177	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826177	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826178	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826180	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826181	03/10/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826182	03/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826183	03/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826184	03/10/2024	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826186	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826187	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826188	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826189	03/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826190	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826191	03/10/2024	618.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826193	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826194	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826195	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826196	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826197	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826197	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826198	03/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826201	03/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826202	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826204	03/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826205	03/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826206	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826206	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826206	03/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826206	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826207	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826214	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826218	03/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826218	03/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826218	03/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826219	03/10/2024	411.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01826220	03/10/2024	5027.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826221	03/10/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826222	03/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826222	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826223	03/10/2024	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826224	03/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826224	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826224	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826225	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826228	03/10/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826230	03/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826231	03/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826237	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826238	03/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826240	03/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826242	03/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826244	03/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826247	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826248	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826249	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826250	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826252	03/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826254	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826255	03/10/2024	25.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826255	03/10/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826257	03/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826257	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826261	03/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826261	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826261	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826264	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826267	03/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826269	03/10/2024	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826272	03/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826274	03/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826276	03/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826277	03/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826279	03/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826280	03/10/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826281	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826282	03/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826282	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826285	03/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826287	03/10/2024	694.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826289	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826292	03/10/2024	362.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826294	03/10/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826295	03/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826295	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01826297	03/10/2024	536.32	Children`s & Education Serv	Services
Payment to Individual	PAY01826298	03/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826301	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826305	03/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826307	03/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826308	03/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826308	03/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826310	03/10/2024	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826316	03/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826318	03/10/2024	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826319	03/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826365	04/10/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826369	04/10/2024	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826372	04/10/2024	1464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01826396	04/10/2024	528.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01826396	04/10/2024	388.28	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826434	04/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826436	04/10/2024	4725.00	Children`s & Education Serv	Services
Payment to Individual	PAY01826442	04/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826443	04/10/2024	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY01826451	04/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826454	04/10/2024	8100.00	Housing Revenue Account	Services
Payment to Individual	PAY01826461	04/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826464	04/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826468	04/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826469	04/10/2024	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY01826474	04/10/2024	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01826476	04/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826478	04/10/2024	3553.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01826479	04/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826480	04/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826501	04/10/2024	1630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826510	04/10/2024	760.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826517	04/10/2024	800.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01826521	04/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826543	04/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826544	04/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826553	04/10/2024	1925.00	Central Support and Overheads	Services
Payment to Individual	PAY01826560	04/10/2024	1859.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826566	04/10/2024	1025.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01826579	04/10/2024	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01826580	04/10/2024	455.71	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01826618	07/10/2024	509.98	Library Services	Equip't Furniture n Materials
Payment to Individual	PAY01826624	07/10/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826625	07/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826626	07/10/2024	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826649	07/10/2024	361.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01826651	07/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826653	07/10/2024	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01826657	07/10/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826658	07/10/2024	2625.00	Adult Social Care	Services
Payment to Individual	PAY01826659	07/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826660	07/10/2024	987.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01826663	07/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826668	07/10/2024	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01826671	07/10/2024	7281.82	Adult Social Care	Other Establishments
Payment to Individual	PAY01826672	07/10/2024	692.14	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01826679	07/10/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826681	07/10/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01826686	07/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826689	07/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826692	07/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826741	07/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826743	07/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826747	07/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826748	07/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826755	07/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01826761	07/10/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01826762	07/10/2024	957.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01826770	07/10/2024	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826856	07/10/2024	559.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01826858	07/10/2024	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01826859	07/10/2024	2000.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01826920	08/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826921	08/10/2024	2304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01826944	08/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826950	08/10/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826987	08/10/2024	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01826990	08/10/2024	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826991	08/10/2024	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826992	08/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01826996	08/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827000	08/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827003	08/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827006	08/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827008	08/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827009	08/10/2024	1457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827010	08/10/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827020	08/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827024	08/10/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827028	08/10/2024	532.14	Children`s & Education Serv	Services
Payment to Individual	PAY01827051	08/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827057	08/10/2024	800.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827066	08/10/2024	335.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827068	08/10/2024	335.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827070	08/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827080	08/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01827081	08/10/2024	575.45	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01827086	08/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827094	08/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01827099	08/10/2024	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827100	08/10/2024	3307.69	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01827142	09/10/2024	700.00	Public Health	Other Establishments
Payment to Individual	PAY01827179	09/10/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827188	09/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827197	09/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01827199	09/10/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827209	09/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827219	09/10/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827220	09/10/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827230	09/10/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827231	09/10/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827235	09/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827236	09/10/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827239	09/10/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827241	09/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01827243	09/10/2024	790.00	Public Health	Services
Payment to Individual	PAY01827245	09/10/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827250	09/10/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827251	09/10/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827252	09/10/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827253	09/10/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827257	09/10/2024	2600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827258	09/10/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827260	09/10/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827263	09/10/2024	1696.53	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01827270	09/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827275	09/10/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01827288	09/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01827290	09/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827298	09/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827301	09/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827303	09/10/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827317	09/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827319	09/10/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827322	09/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01827323	09/10/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827324	09/10/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827338	09/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827347	09/10/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827350	09/10/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827357	09/10/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827370	09/10/2024	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827379	09/10/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827387	09/10/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827404	09/10/2024	600.00	Adult Social Care	Other Establishments
Payment to individual	PAY01827422	09/10/2024	1500.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01827426	09/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01827439	09/10/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827440	09/10/2024	1037.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01827466	09/10/2024	577.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01827507	09/10/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827520	09/10/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01827521	09/10/2024	1015.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01827566	09/10/2024	274.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827578	09/10/2024	646.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827682	10/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827683	10/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827684	10/10/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827685	10/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827687	10/10/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827687	10/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827688	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827688	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827688	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827689	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827695	10/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827696	10/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827703	10/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827705	10/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827709	10/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827710	10/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827713	10/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827721	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827722	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827722	10/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827722	10/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827723	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827723	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827724	10/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827724	10/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827725	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827726	10/10/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827726	10/10/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827728	10/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827730	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827731	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827732	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827733	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827733	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827733	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827734	10/10/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827735	10/10/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827736	10/10/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827736	10/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827737	10/10/2024	110.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01827737	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827738	10/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827739	10/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827740	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827741	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827742	10/10/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827760	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01827763	10/10/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827767	10/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827767	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827767	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827768	10/10/2024	480.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827769	10/10/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827770	10/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827771	10/10/2024	1055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827772	10/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827773	10/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827774	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827775	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827777	10/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827778	10/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827779	10/10/2024	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827780	10/10/2024	1334.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827781	10/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827783	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827784	10/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827785	10/10/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827786	10/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827786	10/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827787	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827788	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827789	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827790	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827791	10/10/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827792	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827793	10/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827794	10/10/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827795	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827796	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827797	10/10/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827798	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827799	10/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827801	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827803	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827804	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827805	10/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827806	10/10/2024	1167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827807	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827808	10/10/2024	268.05	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01827809	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827810	10/10/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827811	10/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827812	10/10/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827812	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827814	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827815	10/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827816	10/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827817	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827819	10/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01827820	10/10/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827821	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827822	10/10/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827823	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827825	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827826	10/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827827	10/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827828	10/10/2024	2727.52	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01827830	10/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827831	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827832	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827833	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827834	10/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827835	10/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827836	10/10/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827837	10/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827838	10/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827839	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827840	10/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827841	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827842	10/10/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827843	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827844	10/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827845	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827846	10/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827846	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827846	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827847	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827849	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827853	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827854	10/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827855	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827856	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827857	10/10/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01827859	10/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827861	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827862	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827863	10/10/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827865	10/10/2024	306.05	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01827866	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827867	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827870	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827871	10/10/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827872	10/10/2024	544.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827873	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827874	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827875	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827876	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827877	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827879	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827880	10/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827881	10/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827882	10/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827883	10/10/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827884	10/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827886	10/10/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827887	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827888	10/10/2024	1643.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827890	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827891	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827892	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827893	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827894	10/10/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827895	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827896	10/10/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827897	10/10/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827898	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827900	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827901	10/10/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827903	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827904	10/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827905	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827906	10/10/2024	3575.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827909	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827910	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827911	10/10/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827912	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827914	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827915	10/10/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827916	10/10/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827918	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827919	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827921	10/10/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827922	10/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827923	10/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827924	10/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827925	10/10/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827926	10/10/2024	1081.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01827927	10/10/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827928	10/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827929	10/10/2024	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827930	10/10/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827932	10/10/2024	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827936	10/10/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827937	10/10/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827940	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827943	10/10/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827944	10/10/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827945	10/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827946	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827947	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827948	10/10/2024	947.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827949	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827952	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827954	10/10/2024	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827954	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827954	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827956	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827957	10/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827960	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827961	10/10/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827962	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827963	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827964	10/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01827965	10/10/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827966	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827967	10/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827969	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827969	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01827970	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827971	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827974	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827975	10/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827976	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827979	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827980	10/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827982	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827983	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827987	10/10/2024	2864.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827990	10/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827991	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827993	10/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827994	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01827999	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828000	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828001	10/10/2024	1288.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828002	10/10/2024	2372.43	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828004	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828005	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828007	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828008	10/10/2024	162.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828008	10/10/2024	692.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828010	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828012	10/10/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828014	10/10/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828015	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828015	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828021	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828022	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828023	10/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828024	10/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828025	10/10/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828029	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828030	10/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828032	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828033	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828034	10/10/2024	493.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828036	10/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828037	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828041	10/10/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828042	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828043	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828044	10/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828045	10/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828047	10/10/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828049	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828050	10/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828051	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828052	10/10/2024	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828053	10/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828054	10/10/2024	1494.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828057	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828062	10/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828063	10/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828064	10/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828065	10/10/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828067	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828069	10/10/2024	1732.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828069	10/10/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828069	10/10/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828070	10/10/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828073	10/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828075	10/10/2024	879.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01828077	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828080	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828081	10/10/2024	285.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828082	10/10/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828082	10/10/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828083	10/10/2024	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828084	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828086	10/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828088	10/10/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01828089	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828092	10/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828093	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828094	10/10/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828096	10/10/2024	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828098	10/10/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828099	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828101	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828103	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828105	10/10/2024	1769.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828109	10/10/2024	563.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828109	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828109	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828110	10/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828113	10/10/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828113	10/10/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828114	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828114	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828116	10/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828117	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828118	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828120	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828120	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828121	10/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828125	10/10/2024	592.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828126	10/10/2024	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828128	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828129	10/10/2024	389.98	Adult Social Care	Other Establishments
Payment to Individual	PAY01828130	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828131	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828131	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828133	10/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828134	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828135	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828136	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828137	10/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828139	10/10/2024	2287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828140	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828142	10/10/2024	1049.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828143	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828143	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828143	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828147	10/10/2024	464.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828148	10/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828151	10/10/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828154	10/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828155	10/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828156	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828156	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828157	10/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828159	10/10/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828160	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828160	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828160	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828161	10/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828162	10/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828164	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828164	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828165	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828166	10/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828170	10/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828172	10/10/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828173	10/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828174	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828175	10/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828175	10/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828177	10/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828178	10/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828179	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828179	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828179	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828180	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828181	10/10/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828182	10/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828183	10/10/2024	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828184	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828185	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828186	10/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828187	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828188	10/10/2024	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828189	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828190	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828191	10/10/2024	1724.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01828192	10/10/2024	3732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828194	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828195	10/10/2024	1460.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828196	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828196	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828198	10/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828199	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828201	10/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828202	10/10/2024	76.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828202	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828202	10/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828202	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828210	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828212	10/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828212	10/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828212	10/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828213	10/10/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01828215	10/10/2024	1700.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01828216	10/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828217	10/10/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828218	10/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828218	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828219	10/10/2024	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828220	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828221	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828221	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828221	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828223	10/10/2024	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828224	10/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828225	10/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828228	10/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828230	10/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828231	10/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828232	10/10/2024	562.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828233	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828235	10/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828237	10/10/2024	813.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828238	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828240	10/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828241	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828242	10/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828243	10/10/2024	92.95	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828243	10/10/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828244	10/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828244	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828248	10/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828248	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828248	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828252	10/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828253	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828256	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828258	10/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828259	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828262	10/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828264	10/10/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828265	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828266	10/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828266	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828269	10/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828274	10/10/2024	362.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828276	10/10/2024	680.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828278	10/10/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828279	10/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828279	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828281	10/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828284	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828286	10/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828288	10/10/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828289	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828290	10/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828290	10/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828291	10/10/2024	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828294	10/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828296	10/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828297	10/10/2024	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828298	10/10/2024	8751.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01828299	10/10/2024	331.66	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01828300	10/10/2024	331.66	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01828302	10/10/2024	1107.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828307	11/10/2024	2123.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01828356	11/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828360	11/10/2024	4400.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01828365	11/10/2024	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828433	11/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828437	11/10/2024	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828438	11/10/2024	1700.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01828448	11/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828454	11/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828457	11/10/2024	3975.00	Children`s & Education Serv	Services
Payment to Individual	PAY01828458	11/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828460	11/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828463	11/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828465	11/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828467	11/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828471	11/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828475	11/10/2024	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828476	11/10/2024	428.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01828479	11/10/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01828484	11/10/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01828486	11/10/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01828487	11/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828494	11/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828499	11/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828503	11/10/2024	2274.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01828507	11/10/2024	562.52	Children`s & Education Serv	Services
Payment to Individual	PAY01828544	11/10/2024	2341.77	Children`s & Education Serv	Services
Payment to Individual	PAY01828547	11/10/2024	750.00	Children`s & Education Serv	Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828548	11/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828553	11/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828565	11/10/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828572	11/10/2024	420.81	Central Support and Overheads	Miscellaneous Expenses
Payment to individual	PAY01828573	11/10/2024	1320.00	Adult Social Care	Services
Payment to Individual	PAY01828585	11/10/2024	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01828591	11/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828596	11/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828597	11/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01828599	11/10/2024	400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01828600	11/10/2024	975.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828601	11/10/2024	2000.00	Public Health	Rents Payable
Payment to Individual	PAY01828680	14/10/2024	1050.00	Adult Social Care	Services
Payment to Individual	PAY01828706	14/10/2024	1120.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01828706	14/10/2024	200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828731	14/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828733	14/10/2024	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828747	14/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828755	14/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828766	14/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828774	14/10/2024	1404.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01828777	14/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828791	14/10/2024	877.50	Children`s & Education Serv	Services
Payment to Individual	PAY01828797	14/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828801	14/10/2024	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828809	14/10/2024	2000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01828826	14/10/2024	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01828835	14/10/2024	300.00	Children`s & Education Serv	Services
Payment to Individual	PAY01828853	14/10/2024	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01828855	14/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828859	14/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828864	14/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828875	14/10/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01828877	14/10/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01828884	14/10/2024	380.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01828885	14/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828889	14/10/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01828890	14/10/2024	630.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01828900	14/10/2024	250.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01828921	14/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828942	15/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828944	15/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828945	15/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828969	15/10/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828971	15/10/2024	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828972	15/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828974	15/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828975	15/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828977	15/10/2024	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01828980	15/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828981	15/10/2024	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828982	15/10/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828984	15/10/2024	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828985	15/10/2024	1878.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01828988	15/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828989	15/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828993	15/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828995	15/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828996	15/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828997	15/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01828998	15/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01828999	15/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829003	15/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829004	15/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829006	15/10/2024	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829008	15/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829012	15/10/2024	5930.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01829021	15/10/2024	300.00	Housing General Fund	Supporting People
Payment to Individual	PAY01829024	15/10/2024	1057.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829034	15/10/2024	1240.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01829035	15/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829037	15/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829049	15/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829052	15/10/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01829060	15/10/2024	570.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829062	15/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829073	15/10/2024	550.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01829079	15/10/2024	2030.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01829083	15/10/2024	1300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829088	16/10/2024	320.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01829113	16/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829115	16/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829137	16/10/2024	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829139	16/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829142	16/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829143	16/10/2024	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829145	16/10/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829149	16/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829151	16/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to individual	PAY01829153	16/10/2024	150.00	Central Services to the Public	Miscellaneous Expenses
Payment to individual	PAY01829153	16/10/2024	295.14	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01829160	16/10/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829161	16/10/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829168	16/10/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829172	16/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829173	16/10/2024	1256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01829174	16/10/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829178	16/10/2024	276.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01829182	16/10/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829184	16/10/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829191	16/10/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829193	16/10/2024	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829201	16/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829230	16/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829232	16/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829233	16/10/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829247	16/10/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829250	16/10/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829251	16/10/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829264	16/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829271	16/10/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829274	16/10/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829277	16/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829283	16/10/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829288	16/10/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01829293	16/10/2024	6580.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01829294	16/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829307	16/10/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829312	16/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829315	16/10/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829316	16/10/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829341	16/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829346	16/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829370	16/10/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829375	16/10/2024	1100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829439	16/10/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829445	16/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829453	16/10/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829466	16/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829489	16/10/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01829513	16/10/2024	12167.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829517	16/10/2024	1041.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829523	16/10/2024	1006.98	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01829526	16/10/2024	1466.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829629	17/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829630	17/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829633	17/10/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829633	17/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829634	17/10/2024	618.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829634	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829634	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829635	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829652	17/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829655	17/10/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829657	17/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829661	17/10/2024	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829675	17/10/2024	1065.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01829676	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829677	17/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829677	17/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829677	17/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829678	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829678	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829679	17/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829679	17/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829680	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829681	17/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829681	17/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829681	17/10/2024	65.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829681	17/10/2024	276.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829683	17/10/2024	2740.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829685	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829686	17/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829687	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829688	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829688	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829688	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829689	17/10/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829690	17/10/2024	814.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829691	17/10/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829691	17/10/2024	2111.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829692	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829692	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829693	17/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829694	17/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829695	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829696	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829697	17/10/2024	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829721	17/10/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829722	17/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829723	17/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829725	17/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829727	17/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829727	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829727	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829728	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829729	17/10/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829731	17/10/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829732	17/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829733	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829734	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829735	17/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829737	17/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829740	17/10/2024	1248.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829741	17/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829742	17/10/2024	851.04	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01829743	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829744	17/10/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829745	17/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829746	17/10/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829747	17/10/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829748	17/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829748	17/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829749	17/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829750	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829751	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829752	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829753	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829755	17/10/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829756	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829757	17/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829758	17/10/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829759	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829761	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829762	17/10/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829764	17/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829765	17/10/2024	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829767	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829769	17/10/2024	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829771	17/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829772	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829773	17/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829774	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829775	17/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829776	17/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829777	17/10/2024	1151.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829778	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829779	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829780	17/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829781	17/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829782	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829785	17/10/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829785	17/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829786	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829787	17/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829788	17/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829789	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829791	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829792	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01829793	17/10/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829794	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829796	17/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829797	17/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829800	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829801	17/10/2024	285.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01829802	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829803	17/10/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829804	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829805	17/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829806	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829807	17/10/2024	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01829808	17/10/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829809	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829810	17/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829811	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829812	17/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829812	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829812	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829813	17/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829814	17/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829815	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829817	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829820	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829821	17/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829822	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829823	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829828	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829829	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829833	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829834	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829835	17/10/2024	1430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829836	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829838	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829839	17/10/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829840	17/10/2024	294.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829841	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829843	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829844	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829845	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829846	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829849	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829850	17/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829851	17/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829852	17/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829854	17/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829855	17/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829856	17/10/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829857	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829858	17/10/2024	803.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829860	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829861	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829862	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829864	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829865	17/10/2024	451.65	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01829866	17/10/2024	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829867	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829868	17/10/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829869	17/10/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829870	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829871	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829872	17/10/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829874	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829875	17/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829876	17/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829877	17/10/2024	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829880	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829881	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829883	17/10/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829884	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829885	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829886	17/10/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829887	17/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829889	17/10/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829890	17/10/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829892	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829894	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829896	17/10/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829897	17/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829898	17/10/2024	3996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829899	17/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829900	17/10/2024	2392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829901	17/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829903	17/10/2024	1033.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829904	17/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829905	17/10/2024	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829906	17/10/2024	1136.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829912	17/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829913	17/10/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829914	17/10/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829917	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829920	17/10/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829921	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829922	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829923	17/10/2024	1060.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829924	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829929	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829930	17/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829931	17/10/2024	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829931	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829931	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829933	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829934	17/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829937	17/10/2024	259.40	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01829938	17/10/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829939	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829940	17/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829941	17/10/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829942	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829943	17/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829945	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829945	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829946	17/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829947	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829948	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829951	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829952	17/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829955	17/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01829956	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829958	17/10/2024	1872.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829959	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829960	17/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829962	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829963	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829966	17/10/2024	1747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829971	17/10/2024	1851.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829972	17/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829974	17/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829975	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829978	17/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829979	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829980	17/10/2024	4326.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829981	17/10/2024	2358.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829983	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829984	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829986	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829987	17/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829987	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01829989	17/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829990	17/10/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829993	17/10/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829994	17/10/2024	1049.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829995	17/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01829995	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830002	17/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830003	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830004	17/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830005	17/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830006	17/10/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830009	17/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830011	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830012	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830015	17/10/2024	1081.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830016	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830021	17/10/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830022	17/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830023	17/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830024	17/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830026	17/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830029	17/10/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830031	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830032	17/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830033	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830034	17/10/2024	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830035	17/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830036	17/10/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830039	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830044	17/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830046	17/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830047	17/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830048	17/10/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830050	17/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830052	17/10/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830052	17/10/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830053	17/10/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830056	17/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830059	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830060	17/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830063	17/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830064	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830065	17/10/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830065	17/10/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830066	17/10/2024	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830068	17/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830071	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830074	17/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830075	17/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830076	17/10/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830079	17/10/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830080	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830081	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830083	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830085	17/10/2024	719.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830089	17/10/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830089	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830089	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830090	17/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830091	17/10/2024	472.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830093	17/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830093	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830095	17/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830097	17/10/2024	285.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830157	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830158	17/10/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830159	17/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830161	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830163	17/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830165	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830166	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830167	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830168	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830169	17/10/2024	2965.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01830170	17/10/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830173	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830174	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830175	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830175	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830176	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830177	17/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830178	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830179	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830181	17/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830182	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830183	17/10/2024	32.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830183	17/10/2024	138.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830183	17/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830183	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830188	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830189	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830191	17/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830191	17/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830191	17/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830192	17/10/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830193	17/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830194	17/10/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830195	17/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830195	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830196	17/10/2024	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830197	17/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830197	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830197	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830198	17/10/2024	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830199	17/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830200	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830203	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830204	17/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830207	17/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830208	17/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830209	17/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830213	17/10/2024	559.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830214	17/10/2024	285.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830215	17/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830216	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830217	17/10/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830220	17/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830220	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830224	17/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830224	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830224	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830227	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830229	17/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830230	17/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830233	17/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830235	17/10/2024	486.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830236	17/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830238	17/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830239	17/10/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830240	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830241	17/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830241	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830245	17/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830248	17/10/2024	1660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830249	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830252	17/10/2024	362.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830253	17/10/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830254	17/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830254	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830256	17/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830260	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830263	17/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830266	17/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830267	17/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830268	17/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830268	17/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830269	17/10/2024	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830270	17/10/2024	348.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830271	17/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830272	17/10/2024	290.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830275	17/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01830276	17/10/2024	479.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830279	17/10/2024	620.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830281	17/10/2024	5473.43	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01830284	18/10/2024	4472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830285	18/10/2024	1614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830286	18/10/2024	1015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830287	18/10/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830287	18/10/2024	3002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830301	18/10/2024	1289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830304	18/10/2024	1080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830312	18/10/2024	-1428.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830312	18/10/2024	6735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830322	18/10/2024	6569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830326	18/10/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830326	18/10/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01830327	18/10/2024	3378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830331	18/10/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830331	18/10/2024	7954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830335	18/10/2024	609.90	Adult Social Care	Training
Payment to Individual	PAY01830336	18/10/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830336	18/10/2024	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830339	18/10/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830339	18/10/2024	5432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830340	18/10/2024	4283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830342	18/10/2024	4352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830349	18/10/2024	250.00	Central Support and Overheads	Training
Payment to Individual	PAY01830351	18/10/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830351	18/10/2024	18667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830352	18/10/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830352	18/10/2024	1661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830353	18/10/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830353	18/10/2024	9704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830355	18/10/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830355	18/10/2024	1647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830356	18/10/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830357	18/10/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830357	18/10/2024	3196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830358	18/10/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830358	18/10/2024	6200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830359	18/10/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830359	18/10/2024	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830362	18/10/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830362	18/10/2024	3557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830364	18/10/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830364	18/10/2024	1409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830365	18/10/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830365	18/10/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830367	18/10/2024	-203.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830367	18/10/2024	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830369	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830369	18/10/2024	2068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830371	18/10/2024	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830373	18/10/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830373	18/10/2024	1348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830412	18/10/2024	1024.37	Adult Social Care	Other Establishments
Payment to Individual	PAY01830426	18/10/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830426	18/10/2024	4030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830427	18/10/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830427	18/10/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830431	18/10/2024	1275.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830435	18/10/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830435	18/10/2024	1317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830436	18/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830441	18/10/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830441	18/10/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830442	18/10/2024	-512.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830442	18/10/2024	2721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830443	18/10/2024	18522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830444	18/10/2024	2198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830445	18/10/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830445	18/10/2024	5188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830446	18/10/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830447	18/10/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830448	18/10/2024	1082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830451	18/10/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830453	18/10/2024	1241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830455	18/10/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830455	18/10/2024	2266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830456	18/10/2024	1770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830457	18/10/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830457	18/10/2024	1232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830458	18/10/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830458	18/10/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830459	18/10/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830459	18/10/2024	3152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830460	18/10/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830460	18/10/2024	3531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830461	18/10/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830461	18/10/2024	2177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830463	18/10/2024	1313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830464	18/10/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830465	18/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830467	18/10/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830467	18/10/2024	2108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830468	18/10/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830469	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830469	18/10/2024	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830470	18/10/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830470	18/10/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830471	18/10/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830471	18/10/2024	1521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830472	18/10/2024	6346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830473	18/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830474	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830474	18/10/2024	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830475	18/10/2024	1890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830476	18/10/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830476	18/10/2024	1712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830477	18/10/2024	2327.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830481	18/10/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830481	18/10/2024	2029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830482	18/10/2024	2214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830483	18/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830484	18/10/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830485	18/10/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830485	18/10/2024	1168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830486	18/10/2024	-258.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830486	18/10/2024	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830489	18/10/2024	1284.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01830490	18/10/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830491	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830491	18/10/2024	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830493	18/10/2024	1029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830494	18/10/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830494	18/10/2024	3312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830496	18/10/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830497	18/10/2024	7133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830498	18/10/2024	2875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830499	18/10/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830499	18/10/2024	5434.60	Adult Social Care	Other Establishments
Payment to individual	PAY01830500	18/10/2024	955.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01830501	18/10/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830501	18/10/2024	1520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830502	18/10/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830502	18/10/2024	1316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830505	18/10/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830506	18/10/2024	3417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830507	18/10/2024	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830507	18/10/2024	4665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830508	18/10/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830509	18/10/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830509	18/10/2024	5037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830510	18/10/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830511	18/10/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830511	18/10/2024	1013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830512	18/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830513	18/10/2024	2619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830514	18/10/2024	1823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830515	18/10/2024	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830515	18/10/2024	1170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830516	18/10/2024	-692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830516	18/10/2024	1178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830517	18/10/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830517	18/10/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830518	18/10/2024	400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830519	18/10/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830519	18/10/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830520	18/10/2024	6762.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830521	18/10/2024	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830522	18/10/2024	3568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830523	18/10/2024	2466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830524	18/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830527	18/10/2024	2625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830528	18/10/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830528	18/10/2024	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830529	18/10/2024	1504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830532	18/10/2024	3008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830533	18/10/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830534	18/10/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830537	18/10/2024	2332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830538	18/10/2024	599.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830539	18/10/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830539	18/10/2024	2510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830540	18/10/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830540	18/10/2024	2161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830541	18/10/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830542	18/10/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830542	18/10/2024	4118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830543	18/10/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830543	18/10/2024	4106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830544	18/10/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830544	18/10/2024	5106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830545	18/10/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830546	18/10/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830546	18/10/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830547	18/10/2024	-539.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830547	18/10/2024	1055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830548	18/10/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830548	18/10/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830549	18/10/2024	-336.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830549	18/10/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830549	18/10/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830552	18/10/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830552	18/10/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830553	18/10/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830553	18/10/2024	1037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830555	18/10/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830555	18/10/2024	1343.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01830556	18/10/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830556	18/10/2024	2865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830558	18/10/2024	1753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830559	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830560	18/10/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830560	18/10/2024	2304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830561	18/10/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830561	18/10/2024	1561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830562	18/10/2024	-272.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830562	18/10/2024	1007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830564	18/10/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830565	18/10/2024	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830565	18/10/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830566	18/10/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830567	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830568	18/10/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830568	18/10/2024	1877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830570	18/10/2024	4814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830571	18/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830573	18/10/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830573	18/10/2024	1727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830574	18/10/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830574	18/10/2024	1677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830575	18/10/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830576	18/10/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830576	18/10/2024	2099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830577	18/10/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830577	18/10/2024	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830578	18/10/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830578	18/10/2024	3100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830579	18/10/2024	2263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830580	18/10/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830581	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830582	18/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830583	18/10/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830584	18/10/2024	1053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830585	18/10/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830586	18/10/2024	1976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830587	18/10/2024	2380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830588	18/10/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830588	18/10/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830589	18/10/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830589	18/10/2024	1406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830590	18/10/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830591	18/10/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830591	18/10/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830593	18/10/2024	3339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830594	18/10/2024	-996.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830594	18/10/2024	3155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830595	18/10/2024	2099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830596	18/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830598	18/10/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830598	18/10/2024	1738.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830599	18/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830600	18/10/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830600	18/10/2024	1939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830601	18/10/2024	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830602	18/10/2024	777.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830603	18/10/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830603	18/10/2024	1966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830605	18/10/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830605	18/10/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830606	18/10/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830606	18/10/2024	11113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830607	18/10/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830607	18/10/2024	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830608	18/10/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830609	18/10/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830609	18/10/2024	3095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830610	18/10/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830610	18/10/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830611	18/10/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830611	18/10/2024	1966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830612	18/10/2024	2621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830613	18/10/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830613	18/10/2024	9205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830614	18/10/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830615	18/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830616	18/10/2024	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830617	18/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830618	18/10/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830620	18/10/2024	2215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830621	18/10/2024	1069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830622	18/10/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830622	18/10/2024	2266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830623	18/10/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830624	18/10/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830624	18/10/2024	3493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830625	18/10/2024	8141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830627	18/10/2024	428.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01830628	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830628	18/10/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830630	18/10/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830631	18/10/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830633	18/10/2024	2086.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830634	18/10/2024	2958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830636	18/10/2024	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830637	18/10/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830637	18/10/2024	4598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830638	18/10/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830639	18/10/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830639	18/10/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830640	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830640	18/10/2024	1283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830641	18/10/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830642	18/10/2024	1560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830644	18/10/2024	-92.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830644	18/10/2024	932.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830645	18/10/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830646	18/10/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830647	18/10/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830647	18/10/2024	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830648	18/10/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830648	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830649	18/10/2024	1833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830650	18/10/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830650	18/10/2024	1820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830651	18/10/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830651	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830653	18/10/2024	2035.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01830654	18/10/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830654	18/10/2024	5462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830655	18/10/2024	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830656	18/10/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830656	18/10/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830657	18/10/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830659	18/10/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830660	18/10/2024	1992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830661	18/10/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830661	18/10/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830662	18/10/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830662	18/10/2024	1655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830663	18/10/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830663	18/10/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830665	18/10/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830665	18/10/2024	1911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830666	18/10/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830666	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830667	18/10/2024	1079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830668	18/10/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830668	18/10/2024	1143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830669	18/10/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830672	18/10/2024	1156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830674	18/10/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830676	18/10/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830677	18/10/2024	1620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830678	18/10/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830678	18/10/2024	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830680	18/10/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830680	18/10/2024	2982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830681	18/10/2024	1379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830683	18/10/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830684	18/10/2024	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830685	18/10/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830685	18/10/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830686	18/10/2024	-232.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830686	18/10/2024	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830687	18/10/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830687	18/10/2024	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01830688	18/10/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830688	18/10/2024	1013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830689	18/10/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830689	18/10/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830690	18/10/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830690	18/10/2024	1781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830691	18/10/2024	1290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830692	18/10/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830692	18/10/2024	1709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830696	18/10/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830697	18/10/2024	2585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830698	18/10/2024	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830699	18/10/2024	2543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830700	18/10/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830700	18/10/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830701	18/10/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830701	18/10/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830702	18/10/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830703	18/10/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830703	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830704	18/10/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830704	18/10/2024	1290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830705	18/10/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830705	18/10/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830706	18/10/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830706	18/10/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830707	18/10/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830707	18/10/2024	6354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830708	18/10/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830709	18/10/2024	2471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830710	18/10/2024	1155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830713	18/10/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830714	18/10/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830715	18/10/2024	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830717	18/10/2024	1350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830719	18/10/2024	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830721	18/10/2024	1507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830723	18/10/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830723	18/10/2024	1330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830724	18/10/2024	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830725	18/10/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830725	18/10/2024	1239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830726	18/10/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830727	18/10/2024	8888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830729	18/10/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830729	18/10/2024	4640.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830730	18/10/2024	1217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830732	18/10/2024	2532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830733	18/10/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830734	18/10/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830734	18/10/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830735	18/10/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830735	18/10/2024	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830736	18/10/2024	7138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830737	18/10/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830737	18/10/2024	9459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830738	18/10/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830739	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830740	18/10/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830741	18/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830742	18/10/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830742	18/10/2024	1097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830743	18/10/2024	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830744	18/10/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830745	18/10/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830745	18/10/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830746	18/10/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830746	18/10/2024	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830747	18/10/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830748	18/10/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830749	18/10/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830750	18/10/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830750	18/10/2024	1648.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830751	18/10/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830752	18/10/2024	1832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830755	18/10/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830755	18/10/2024	1305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830756	18/10/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830756	18/10/2024	991.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830757	18/10/2024	3366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830758	18/10/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830759	18/10/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830760	18/10/2024	2346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830761	18/10/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830762	18/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830763	18/10/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830764	18/10/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830764	18/10/2024	1487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830766	18/10/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830766	18/10/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830767	18/10/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830767	18/10/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830768	18/10/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830768	18/10/2024	1493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830769	18/10/2024	912.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830770	18/10/2024	3523.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830771	18/10/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830772	18/10/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830772	18/10/2024	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830773	18/10/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830773	18/10/2024	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830774	18/10/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830774	18/10/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830775	18/10/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830775	18/10/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830776	18/10/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830776	18/10/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830777	18/10/2024	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830780	18/10/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830781	18/10/2024	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830782	18/10/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830782	18/10/2024	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830783	18/10/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01830784	18/10/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830784	18/10/2024	2144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830786	18/10/2024	352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830787	18/10/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830787	18/10/2024	6884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830788	18/10/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830788	18/10/2024	1820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830789	18/10/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830791	18/10/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830791	18/10/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01830792	18/10/2024	5143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830793	18/10/2024	2537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830794	18/10/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830795	18/10/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830796	18/10/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830796	18/10/2024	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830797	18/10/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830799	18/10/2024	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830799	18/10/2024	1269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830800	18/10/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830801	18/10/2024	5664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830802	18/10/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830802	18/10/2024	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830803	18/10/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830803	18/10/2024	7063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830804	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830805	18/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01830806	18/10/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830806	18/10/2024	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830809	18/10/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830809	18/10/2024	1136.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830813	18/10/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830813	18/10/2024	5370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830814	18/10/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830816	18/10/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830816	18/10/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830817	18/10/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01830818	18/10/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830819	18/10/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830821	18/10/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830821	18/10/2024	1711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830822	18/10/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830822	18/10/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830823	18/10/2024	1000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830824	18/10/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830825	18/10/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830825	18/10/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830826	18/10/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830826	18/10/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830827	18/10/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830827	18/10/2024	2684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830828	18/10/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830830	18/10/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830831	18/10/2024	1269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830832	18/10/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830833	18/10/2024	3048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830836	18/10/2024	-162.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830836	18/10/2024	885.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830838	18/10/2024	1346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830839	18/10/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830841	18/10/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830841	18/10/2024	11471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830843	18/10/2024	5044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830844	18/10/2024	1342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830846	18/10/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830847	18/10/2024	1416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830848	18/10/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830850	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830852	18/10/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830852	18/10/2024	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830853	18/10/2024	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830854	18/10/2024	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830855	18/10/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830856	18/10/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830858	18/10/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830858	18/10/2024	2198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830862	18/10/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830862	18/10/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830863	18/10/2024	1070.00	Children`s & Education Serv	Services
Payment to Individual	PAY01830864	18/10/2024	256.52	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830865	18/10/2024	1823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830866	18/10/2024	14363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830868	18/10/2024	2877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830869	18/10/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830869	18/10/2024	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830870	18/10/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830870	18/10/2024	1383.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830872	18/10/2024	2635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830873	18/10/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830874	18/10/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830876	18/10/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830878	18/10/2024	4440.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01830880	18/10/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830880	18/10/2024	1791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830882	18/10/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830884	18/10/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830884	18/10/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830888	18/10/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830888	18/10/2024	2323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830890	18/10/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830891	18/10/2024	2200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830893	18/10/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830893	18/10/2024	1549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830895	18/10/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830895	18/10/2024	1620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830896	18/10/2024	1858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830899	18/10/2024	1264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830902	18/10/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830904	18/10/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830904	18/10/2024	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830906	18/10/2024	1936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830907	18/10/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830909	18/10/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830909	18/10/2024	1825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830910	18/10/2024	1487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830911	18/10/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830912	18/10/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830912	18/10/2024	6063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830913	18/10/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830914	18/10/2024	1000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830915	18/10/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830915	18/10/2024	4520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830916	18/10/2024	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830917	18/10/2024	3230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830918	18/10/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830920	18/10/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830920	18/10/2024	1207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830922	18/10/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830922	18/10/2024	540.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830923	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830925	18/10/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830925	18/10/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830926	18/10/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830927	18/10/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830928	18/10/2024	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830928	18/10/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830930	18/10/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830931	18/10/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830932	18/10/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830933	18/10/2024	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830935	18/10/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830937	18/10/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830939	18/10/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830940	18/10/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830940	18/10/2024	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830941	18/10/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830942	18/10/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830942	18/10/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830943	18/10/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830943	18/10/2024	1570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830946	18/10/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830948	18/10/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830949	18/10/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830950	18/10/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830950	18/10/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830951	18/10/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830952	18/10/2024	366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830953	18/10/2024	1110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830955	18/10/2024	651.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01830956	18/10/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830958	18/10/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830959	18/10/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830960	18/10/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830963	18/10/2024	290.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01830964	18/10/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830965	18/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830967	18/10/2024	1572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830968	18/10/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830970	18/10/2024	2006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01830971	18/10/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830972	18/10/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830974	18/10/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830975	18/10/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830978	18/10/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830979	18/10/2024	1358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830980	18/10/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830980	18/10/2024	1409.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01830981	18/10/2024	-112.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01830981	18/10/2024	1321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830982	18/10/2024	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01830983	18/10/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830985	18/10/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830985	18/10/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830986	18/10/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830987	18/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830988	18/10/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01830989	18/10/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830989	18/10/2024	2239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830990	18/10/2024	1101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830991	18/10/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830991	18/10/2024	10304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830992	18/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01830993	18/10/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830994	18/10/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830995	18/10/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830995	18/10/2024	1159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830996	18/10/2024	2174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01830997	18/10/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01830998	18/10/2024	-1048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01830998	18/10/2024	4199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01830999	18/10/2024	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831000	18/10/2024	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831002	18/10/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831002	18/10/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831004	18/10/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831006	18/10/2024	1174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831008	18/10/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831008	18/10/2024	6000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831009	18/10/2024	2244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831011	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831012	18/10/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831013	18/10/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831013	18/10/2024	1705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831014	18/10/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831016	18/10/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831018	18/10/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831019	18/10/2024	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831020	18/10/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831020	18/10/2024	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831021	18/10/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831022	18/10/2024	1103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831023	18/10/2024	2055.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01831025	18/10/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831025	18/10/2024	4577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831026	18/10/2024	-1128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831026	18/10/2024	5127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831027	18/10/2024	613.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01831028	18/10/2024	382.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831031	18/10/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831031	18/10/2024	3240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831032	18/10/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831034	18/10/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831035	18/10/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831035	18/10/2024	432.00	Adult Social Care	Other Establishments
Payment to individual	PAY01831036	18/10/2024	900.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831038	18/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831039	18/10/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831039	18/10/2024	1216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831041	18/10/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01831044	18/10/2024	1528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831045	18/10/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831045	18/10/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831046	18/10/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831046	18/10/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831047	18/10/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831048	18/10/2024	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831053	18/10/2024	1716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831054	18/10/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831055	18/10/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831058	18/10/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01831061	18/10/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831065	18/10/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831065	18/10/2024	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01831068	18/10/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831069	18/10/2024	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831073	18/10/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831073	18/10/2024	4838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831074	18/10/2024	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01831076	18/10/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831076	18/10/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831078	18/10/2024	890.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01831079	18/10/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831080	18/10/2024	1153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831081	18/10/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831084	18/10/2024	336.24	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01831085	18/10/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831086	18/10/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831089	18/10/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831090	18/10/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831090	18/10/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01831092	18/10/2024	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831093	18/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831095	18/10/2024	2000.00	Central Services to the Public	Services
Payment to Individual	PAY01831096	18/10/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831098	18/10/2024	-1332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831098	18/10/2024	1608.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01831099	18/10/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831099	18/10/2024	864.00	Adult Social Care	Other Establishments
Payment to individual	PAY01831101	18/10/2024	-368.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01831101	18/10/2024	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01831104	18/10/2024	660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01831107	18/10/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831108	18/10/2024	-1516.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831108	18/10/2024	5204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831112	18/10/2024	2160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831114	18/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831115	18/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831116	18/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831117	18/10/2024	1702.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01831118	18/10/2024	6401.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01831119	18/10/2024	11118.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01831240	21/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831242	21/10/2024	4160.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831253	21/10/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831259	21/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831262	21/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831265	21/10/2024	1050.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831273	21/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831280	21/10/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831281	21/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831283	21/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831285	21/10/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831286	21/10/2024	900.00	Central Support and Overheads	Services
Payment to Individual	PAY01831287	21/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831291	21/10/2024	595.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831292	21/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831293	21/10/2024	3625.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831294	21/10/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831295	21/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831298	21/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to individual	PAY01831299	21/10/2024	1425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831301	21/10/2024	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831304	21/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831307	21/10/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01831308	21/10/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831310	21/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831312	21/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831313	21/10/2024	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY01831317	21/10/2024	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01831320	21/10/2024	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01831322	21/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831333	21/10/2024	542.71	Children`s & Education Serv	Services
Payment to Individual	PAY01831338	21/10/2024	2498.62	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY01831346	21/10/2024	1835.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831348	21/10/2024	987.92	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01831354	21/10/2024	475.00	Central Support and Overheads	Services
Payment to Individual	PAY01831356	21/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831360	21/10/2024	975.00	Housing General Fund	Rents Payable
payment to individual	PAY01831363	21/10/2024	1325.00	Children`s & Education Serv	Services
Payment to Individual	PAY01831375	21/10/2024	2650.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01831377	21/10/2024	1197.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831421	22/10/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831422	22/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831434	22/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831451	22/10/2024	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831492	22/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831496	22/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831497	22/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831498	22/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831501	22/10/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831502	22/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831505	22/10/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831507	22/10/2024	298.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831509	22/10/2024	1010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831519	22/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831521	22/10/2024	3000.00	Housing General Fund	Services
Payment to Individual	PAY01831524	22/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831526	22/10/2024	1165.00	Housing General Fund	Rents Payable
Payment to individual	PAY01831527	22/10/2024	5050.00	Housing Revenue Account	Equip`t Furniture n Materials
Payment to Individual	PAY01831528	22/10/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831538	22/10/2024	296.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831551	22/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831564	22/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831571	22/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831572	22/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831578	22/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831584	22/10/2024	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831587	22/10/2024	275.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01831590	22/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831611	22/10/2024	350.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01831612	23/10/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01831620	23/10/2024	-747.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831620	23/10/2024	6078.31	Adult Social Care	Other Establishments
Payment to Individual	PAY01831624	23/10/2024	3994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01831625	23/10/2024	2727.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01831634	23/10/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831634	23/10/2024	2236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01831661	23/10/2024	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831661	23/10/2024	2081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01831662	23/10/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831662	23/10/2024	2290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831676	23/10/2024	-938.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831676	23/10/2024	5409.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01831678	23/10/2024	-236.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01831678	23/10/2024	2188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01831686	23/10/2024	-1837.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831686	23/10/2024	6401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831688	23/10/2024	2758.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01831691	23/10/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831693	23/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831694	23/10/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831694	23/10/2024	2227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01831696	23/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831697	23/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831699	23/10/2024	-1026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831699	23/10/2024	2008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01831711	23/10/2024	4182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831714	23/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831723	23/10/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831725	23/10/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01831728	23/10/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831728	23/10/2024	3580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01831729	23/10/2024	-846.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831729	23/10/2024	2678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01831732	23/10/2024	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831736	23/10/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831737	23/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831740	23/10/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831746	23/10/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831753	23/10/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831754	23/10/2024	1713.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01831755	23/10/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831758	23/10/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831760	23/10/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831761	23/10/2024	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831763	23/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831766	23/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831772	23/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831775	23/10/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831775	23/10/2024	2554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01831778	23/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831795	23/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01831800	23/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01831804	23/10/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831807	23/10/2024	-1849.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831807	23/10/2024	3553.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01831821	23/10/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831825	23/10/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831826	23/10/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831830	23/10/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01831830	23/10/2024	2803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831840	23/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01831848	23/10/2024	314.10	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01831852	23/10/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831857	23/10/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831864	23/10/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01831884	23/10/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831893	23/10/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831916	23/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831921	23/10/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01831937	23/10/2024	1828.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01831945	23/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01831950	23/10/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01831957	23/10/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831964	23/10/2024	306.60	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01831975	23/10/2024	695.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01831984	23/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01831988	23/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01832011	23/10/2024	472.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01832022	23/10/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832035	23/10/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832095	23/10/2024	970.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832102	23/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832103	23/10/2024	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832104	23/10/2024	1008.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832105	23/10/2024	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832106	23/10/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832107	23/10/2024	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832108	23/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832109	23/10/2024	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01832110	23/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832111	23/10/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832112	23/10/2024	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832114	23/10/2024	329.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832215	24/10/2024	950.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01832216	24/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832218	24/10/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832218	24/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832219	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832219	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832219	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832220	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832228	24/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832229	24/10/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832246	24/10/2024	1720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832252	24/10/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832253	24/10/2024	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832255	24/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832264	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832265	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832265	24/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832265	24/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832266	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832266	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832267	24/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832267	24/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832268	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832269	24/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832269	24/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832269	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832269	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832271	24/10/2024	603.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832271	24/10/2024	125.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832271	24/10/2024	369.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832273	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832274	24/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832275	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832276	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832276	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832276	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832277	24/10/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832279	24/10/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832279	24/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832280	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832280	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832281	24/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832282	24/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832283	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832284	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832285	24/10/2024	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832300	24/10/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832301	24/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832304	24/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832304	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832304	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832305	24/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832306	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832307	24/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832308	24/10/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832309	24/10/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832310	24/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832311	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832312	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832314	24/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832315	24/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832317	24/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832319	24/10/2024	1248.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832320	24/10/2024	1810.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832322	24/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832324	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832325	24/10/2024	415.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832327	24/10/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832328	24/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832328	24/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832329	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832330	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832331	24/10/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832332	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832333	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832334	24/10/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832335	24/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832336	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832337	24/10/2024	8400.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01832339	24/10/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832340	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832342	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832343	24/10/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832344	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832346	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832347	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832348	24/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832349	24/10/2024	1701.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832350	24/10/2024	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832351	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832352	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832355	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832356	24/10/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832356	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832357	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832358	24/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832359	24/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832360	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832363	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832364	24/10/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832365	24/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832366	24/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832367	24/10/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832368	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832370	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832371	24/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832373	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832374	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832375	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832376	24/10/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832377	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832378	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832379	24/10/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832380	24/10/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832381	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832382	24/10/2024	1130.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832384	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832385	24/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832385	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832385	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832386	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832388	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832392	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832393	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832394	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832395	24/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832399	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832400	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832401	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832402	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832403	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832405	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832406	24/10/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832408	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832409	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832410	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832411	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832412	24/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832413	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832415	24/10/2024	344.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832416	24/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832417	24/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832418	24/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832420	24/10/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832421	24/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832422	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832423	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832425	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832426	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832427	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832428	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832429	24/10/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832431	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832432	24/10/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832433	24/10/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832434	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832437	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832438	24/10/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832442	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832443	24/10/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832444	24/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832445	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832446	24/10/2024	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832449	24/10/2024	2245.00	Children`s & Education Serv	Services
Payment to Individual	PAY01832450	24/10/2024	285.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832451	24/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832452	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832454	24/10/2024	2418.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832455	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832456	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832457	24/10/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832458	24/10/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832460	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832461	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832463	24/10/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832464	24/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832465	24/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832466	24/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832467	24/10/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832468	24/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832469	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832470	24/10/2024	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832471	24/10/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832476	24/10/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832477	24/10/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832480	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832483	24/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832484	24/10/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832485	24/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832486	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832487	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832488	24/10/2024	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832489	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832493	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832495	24/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832497	24/10/2024	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832497	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832497	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832499	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832500	24/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832504	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832505	24/10/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832506	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832507	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832508	24/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832509	24/10/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832510	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832512	24/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832513	24/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832515	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832515	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832516	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832517	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832520	24/10/2024	268.05	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832521	24/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832522	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832523	24/10/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832524	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832525	24/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832527	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832528	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832531	24/10/2024	1747.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01832533	24/10/2024	687.24	Children`s & Education Serv	Services
Payment to Individual	PAY01832534	24/10/2024	1121.48	Children`s & Education Serv	Services
Payment to Individual	PAY01832536	24/10/2024	1212.73	Children`s & Education Serv	Services
Payment to Individual	PAY01832537	24/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832538	24/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832540	24/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832541	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832544	24/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832545	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832546	24/10/2024	2464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832547	24/10/2024	1980.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832549	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832550	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832552	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832553	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832553	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01832555	24/10/2024	615.08	Children`s & Education Serv	Services
Payment to Individual	PAY01832556	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832558	24/10/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832560	24/10/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832561	24/10/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832563	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832564	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832564	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832568	24/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832571	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832572	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832573	24/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832575	24/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832576	24/10/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832579	24/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832581	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832582	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832584	24/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832585	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832589	24/10/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832590	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832591	24/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832592	24/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832593	24/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832596	24/10/2024	746.50	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832598	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832599	24/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832600	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832601	24/10/2024	557.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832602	24/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832603	24/10/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832605	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832610	24/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832613	24/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832614	24/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832615	24/10/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832617	24/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832619	24/10/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832619	24/10/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832620	24/10/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832622	24/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832625	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832626	24/10/2024	162.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832626	24/10/2024	692.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832629	24/10/2024	5000.00	Central Support and Overheads	Services
Payment to Individual	PAY01832630	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832631	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832632	24/10/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832632	24/10/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832633	24/10/2024	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832635	24/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832638	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832642	24/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832643	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832644	24/10/2024	969.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832645	24/10/2024	2575.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832648	24/10/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832649	24/10/2024	312.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832650	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832653	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832657	24/10/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832659	24/10/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832659	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832659	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832660	24/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832663	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832663	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832666	24/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832668	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832670	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832670	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832671	24/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832673	24/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832675	24/10/2024	2047.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832676	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832677	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832678	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832678	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832681	24/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832682	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832683	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832684	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832686	24/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832687	24/10/2024	570.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832688	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832691	24/10/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832692	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832693	24/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832693	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832693	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832698	24/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832699	24/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832701	24/10/2024	735.00	Children`s & Education Serv	Services
Payment to Individual	PAY01832703	24/10/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832706	24/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832707	24/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832708	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832708	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832709	24/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832711	24/10/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832712	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832712	24/10/2024	-200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832713	24/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832715	24/10/2024	1226.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832717	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832717	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832719	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832719	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832720	24/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832721	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832722	24/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832725	24/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832726	24/10/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832727	24/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832728	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832729	24/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832729	24/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832730	24/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832731	24/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832732	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832732	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832733	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832734	24/10/2024	1370.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832735	24/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01832736	24/10/2024	510.00	Children`s & Education Serv	Services
Payment to Individual	PAY01832737	24/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832738	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832739	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832740	24/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01832741	24/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832743	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01832744	24/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832745	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832745	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832746	24/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832748	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832749	24/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832751	24/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832751	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832753	24/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01832757	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832759	24/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01832760	24/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832761	24/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832761	24/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832761	24/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832762	24/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01832763	24/10/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832764	24/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832765	24/10/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832766	24/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832766	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832767	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832767	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832770	24/10/2024	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832771	24/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832772	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832781	24/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832783	24/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832784	24/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832785	24/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832788	24/10/2024	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832789	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832791	24/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832792	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01832793	24/10/2024	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY01832794	24/10/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832795	24/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832795	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832797	24/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832797	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832797	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01832802	24/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832803	24/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832806	24/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832808	24/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832810	24/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832812	24/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832813	24/10/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832814	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832815	24/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832815	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832818	24/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832824	24/10/2024	362.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832825	24/10/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832826	24/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832826	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832828	24/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01832829	24/10/2024	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY01832831	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832833	24/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832836	24/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832837	24/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832837	24/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01832838	24/10/2024	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832842	24/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832843	24/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832845	24/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832849	24/10/2024	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832850	24/10/2024	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01832851	24/10/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832860	25/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01832863	25/10/2024	4179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01832863	25/10/2024	-2674.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01832863	25/10/2024	21729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01832916	25/10/2024	975.00	Public Health	Other Establishments
Payment to Individual	PAY01832999	25/10/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01832999	25/10/2024	6456.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01832999	25/10/2024	-1504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01832999	25/10/2024	26533.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01833051	25/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833054	25/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833057	25/10/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01833057	25/10/2024	1366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01833059	25/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833063	25/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833066	25/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833076	25/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833077	25/10/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833085	25/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833095	25/10/2024	1030.00	Children`s & Education Serv	Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01833104	25/10/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833111	25/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833120	25/10/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01833123	25/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833125	25/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833132	25/10/2024	2400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01833137	25/10/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01833150	25/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833164	25/10/2024	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01833166	25/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833172	25/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833187	25/10/2024	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY01833228	25/10/2024	1720.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833245	25/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833249	25/10/2024	1650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01833254	25/10/2024	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01833263	25/10/2024	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833300	25/10/2024	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01833334	25/10/2024	470.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833353	25/10/2024	350.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01833355	25/10/2024	492.48	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833422	28/10/2024	1185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833464	28/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833465	28/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833466	28/10/2024	373.60	Children`s & Education Serv	Services
Payment to Individual	PAY01833469	28/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833470	28/10/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833472	28/10/2024	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833476	28/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833477	28/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833482	28/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833492	28/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833500	28/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833505	28/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833508	28/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833509	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833510	28/10/2024	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833511	28/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833526	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833528	28/10/2024	1350.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01833535	28/10/2024	815.36	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01833541	28/10/2024	3040.00	Central Support and Overheads	Services
Payment to Individual	PAY01833547	28/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833554	28/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833561	28/10/2024	309.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833563	28/10/2024	335.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833564	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833565	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01833568	28/10/2024	400.00	Children`s & Education Serv	Car Allowances

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01833571	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833578	28/10/2024	514.82	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833580	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833583	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833586	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833587	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833588	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833589	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833590	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833591	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833592	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833593	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833594	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833595	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833596	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833597	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833598	28/10/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01833601	28/10/2024	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01833617	28/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833619	28/10/2024	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833674	29/10/2024	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833699	29/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833717	29/10/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833739	29/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833748	29/10/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833750	29/10/2024	475.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01833751	29/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833754	29/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833755	29/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833759	29/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833763	29/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833774	29/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833781	29/10/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833801	29/10/2024	349.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833804	29/10/2024	2604.20	Children`s & Education Serv	Services
Payment to Individual	PAY01833833	29/10/2024	299.32	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833845	29/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833846	29/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833854	29/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01833864	29/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833877	30/10/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833879	30/10/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833904	30/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833937	30/10/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833940	30/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833941	30/10/2024	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01833943	30/10/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01833946	30/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833947	30/10/2024	1200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01833948	30/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833954	30/10/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833955	30/10/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01833961	30/10/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833964	30/10/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833968	30/10/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833969	30/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833975	30/10/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833976	30/10/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833980	30/10/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01833983	30/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01833984	30/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834008	30/10/2024	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834016	30/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834018	30/10/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834032	30/10/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834035	30/10/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834036	30/10/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834049	30/10/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834053	30/10/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834056	30/10/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834063	30/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834064	30/10/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834070	30/10/2024	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01834087	30/10/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834093	30/10/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834113	30/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834121	30/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834127	30/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834129	30/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834133	30/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834152	30/10/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834160	30/10/2024	2106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01834206	30/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834220	30/10/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834231	30/10/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834290	30/10/2024	1185.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834290	30/10/2024	71.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834292	30/10/2024	1696.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834293	30/10/2024	3892.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834296	30/10/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01834297	30/10/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01834301	30/10/2024	3553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834383	31/10/2024	4360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834384	31/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834387	31/10/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834387	31/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834388	31/10/2024	605.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834388	31/10/2024	110.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834388	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834389	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834401	31/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834411	31/10/2024	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834413	31/10/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834416	31/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834428	31/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834433	31/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834441	31/10/2024	2470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834444	31/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834454	31/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834455	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834455	31/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834455	31/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834456	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834456	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834457	31/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834457	31/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834458	31/10/2024	489.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834459	31/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834459	31/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834459	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834459	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834461	31/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834461	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834461	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834463	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834464	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834465	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834466	31/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834466	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834466	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834467	31/10/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834469	31/10/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834469	31/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834470	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834470	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834471	31/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834472	31/10/2024	1196.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834473	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834474	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834475	31/10/2024	562.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834522	31/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834524	31/10/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834526	31/10/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834528	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834530	31/10/2024	2325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834531	31/10/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834533	31/10/2024	516.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834533	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834533	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834535	31/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834536	31/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834537	31/10/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834539	31/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834541	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834542	31/10/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834543	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834544	31/10/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834545	31/10/2024	3244.15	Children`s & Education Serv	Services
Payment to Individual	PAY01834548	31/10/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834552	31/10/2024	1248.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834553	31/10/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834554	31/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834556	31/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834557	31/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834558	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834559	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834561	31/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834562	31/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834563	31/10/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834566	31/10/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834567	31/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834568	31/10/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834568	31/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834569	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834570	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834571	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834572	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834573	31/10/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834574	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834576	31/10/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834577	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834578	31/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834579	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834580	31/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834581	31/10/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834582	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834583	31/10/2024	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834585	31/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834586	31/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834587	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834588	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834590	31/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834591	31/10/2024	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834592	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834593	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834595	31/10/2024	297.40	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834597	31/10/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834597	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834598	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834599	31/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834600	31/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834601	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834603	31/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834606	31/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834607	31/10/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834608	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834609	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834610	31/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834611	31/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834612	31/10/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834614	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834615	31/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834616	31/10/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834618	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834619	31/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834621	31/10/2024	2860.00	Housing Revenue Account	Services
Payment to Individual	PAY01834622	31/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834623	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834624	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834625	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834626	31/10/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834627	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834629	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834630	31/10/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834631	31/10/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834632	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834633	31/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834634	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834635	31/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834635	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834635	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834636	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834638	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834642	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834643	31/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834644	31/10/2024	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01834645	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834646	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834649	31/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834650	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834651	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834653	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834654	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834655	31/10/2024	1155.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834656	31/10/2024	1250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834657	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834659	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834660	31/10/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834662	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834665	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834666	31/10/2024	-86.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834666	31/10/2024	125.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834666	31/10/2024	369.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834667	31/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834668	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834671	31/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834672	31/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834673	31/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834675	31/10/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834678	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834679	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834681	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834682	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834683	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834684	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834685	31/10/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834687	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834688	31/10/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834689	31/10/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834690	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834693	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834694	31/10/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834698	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834699	31/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834700	31/10/2024	563.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834701	31/10/2024	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834704	31/10/2024	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834705	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834706	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834708	31/10/2024	683.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834709	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834710	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834711	31/10/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834712	31/10/2024	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834713	31/10/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834715	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834716	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834718	31/10/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834719	31/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834720	31/10/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834721	31/10/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834722	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834723	31/10/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834724	31/10/2024	1081.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834725	31/10/2024	1981.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834726	31/10/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834727	31/10/2024	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834728	31/10/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834730	31/10/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834734	31/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834735	31/10/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834736	31/10/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834740	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834743	31/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834744	31/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834745	31/10/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834746	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834747	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834748	31/10/2024	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834749	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834752	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834753	31/10/2024	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834753	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834753	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834755	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834756	31/10/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834760	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834761	31/10/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834762	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834763	31/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834764	31/10/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834765	31/10/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834766	31/10/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834767	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834768	31/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834771	31/10/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834772	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834772	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834773	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834774	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834777	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834778	31/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834780	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834784	31/10/2024	1365.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834785	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834786	31/10/2024	561.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834788	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834789	31/10/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834790	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834794	31/10/2024	1747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834797	31/10/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834798	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834800	31/10/2024	950.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834801	31/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834802	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834805	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834807	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834808	31/10/2024	2378.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834809	31/10/2024	1291.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834811	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834812	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834814	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834815	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834815	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834817	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834818	31/10/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834820	31/10/2024	774.39	Children`s & Education Serv	Services
Payment to Individual	PAY01834821	31/10/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834822	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834823	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834823	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834830	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834831	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834832	31/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834833	31/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834834	31/10/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834838	31/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834840	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834841	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834843	31/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834844	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834847	31/10/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834848	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834849	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834850	31/10/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834851	31/10/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834853	31/10/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834857	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834858	31/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834859	31/10/2024	513.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834860	31/10/2024	257.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834861	31/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834862	31/10/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834865	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834870	31/10/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834871	31/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834872	31/10/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834873	31/10/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834875	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834876	31/10/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834876	31/10/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834877	31/10/2024	565.45	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834880	31/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834883	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834885	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834886	31/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834889	31/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834891	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834892	31/10/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834892	31/10/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834893	31/10/2024	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834894	31/10/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834897	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834899	31/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834900	31/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834901	31/10/2024	1660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834904	31/10/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834905	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834907	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834909	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834916	31/10/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834916	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834916	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834917	31/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834918	31/10/2024	472.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834920	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834920	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834922	31/10/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834924	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834926	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834926	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834927	31/10/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834929	31/10/2024	622.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834930	31/10/2024	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834931	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834932	31/10/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834933	31/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834934	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834934	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834935	31/10/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834936	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834937	31/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834938	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834939	31/10/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834940	31/10/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834941	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834944	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834945	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834945	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834945	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834948	31/10/2024	622.28	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01834949	31/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834950	31/10/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834953	31/10/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834956	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834957	31/10/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834958	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834958	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834959	31/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834960	31/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834961	31/10/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834962	31/10/2024	1851.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834962	31/10/2024	-500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834963	31/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834964	31/10/2024	1856.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834965	31/10/2024	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834966	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834966	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834968	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834968	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834970	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834971	31/10/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834974	31/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834975	31/10/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834976	31/10/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834977	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834978	31/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834978	31/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834980	31/10/2024	502.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834980	31/10/2024	31.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834980	31/10/2024	92.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01834981	31/10/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834982	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834983	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834984	31/10/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834985	31/10/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834988	31/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834989	31/10/2024	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01834990	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834991	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834992	31/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834993	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834996	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01834997	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834998	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01834999	31/10/2024	802.13	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835000	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835001	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835001	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835002	31/10/2024	462.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01835004	31/10/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835005	31/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835006	31/10/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835007	31/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835008	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835008	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835009	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835013	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835014	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835016	31/10/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835016	31/10/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835016	31/10/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835017	31/10/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835018	31/10/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835020	31/10/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835021	31/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835021	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835022	31/10/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835023	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835024	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835024	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835026	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835028	31/10/2024	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835029	31/10/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835030	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835036	31/10/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835039	31/10/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835040	31/10/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835041	31/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835044	31/10/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835044	31/10/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835044	31/10/2024	461.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835045	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835046	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835047	31/10/2024	597.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835049	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835050	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835052	31/10/2024	25.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835052	31/10/2024	1317.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835053	31/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835053	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835054	31/10/2024	306.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835057	31/10/2024	1258.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835057	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835057	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835061	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835063	31/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835064	31/10/2024	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835067	31/10/2024	280.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01835070	31/10/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835071	31/10/2024	937.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835073	31/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835074	31/10/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835075	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835076	31/10/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835076	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835077	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835080	31/10/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835081	31/10/2024	909.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835083	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835085	31/10/2024	362.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835086	31/10/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835087	31/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835087	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835088	31/10/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835089	31/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835090	31/10/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835094	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835098	31/10/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835101	31/10/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835102	31/10/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835102	31/10/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835103	31/10/2024	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835106	31/10/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835107	31/10/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835108	31/10/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835110	31/10/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835111	31/10/2024	1106.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835115	31/10/2024	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835124	31/10/2024	472.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835125	31/10/2024	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01835126	31/10/2024	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01825040	01/10/2024	5000.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to individual	PAY01826315	03/10/2024	2100.00	Children`s & Education Serv	Services
Payment to individual	PAY01826320	03/10/2024	850.00	Children`s & Education Serv	Services
Payment to individual	PAY01826321	03/10/2024	721.08	Non I&E	Capital Grants
Payment to individual	PAY01826561	04/10/2024	140.00	Adult Social Care	Training
Payment to individual	PAY01826561	04/10/2024	210.00	Central Support and Overheads	Training
Payment to individual	PAY01826573	04/10/2024	1414.02	Children`s & Education Serv	Services
Payment to individual	PAY01828588	11/10/2024	524.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01828887	14/10/2024	250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01831369	21/10/2024	1000.00	Central Support and Overheads	Services
Payment to individual	PAY01831550	22/10/2024	1761.96	Children`s & Education Serv	Services
Payment to individual	PAY01831586	22/10/2024	980.50	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01833614	28/10/2024	2150.00	Central Support and Overheads	Services
Payment to individual	PAY01833616	28/10/2024	327.80	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01834300	30/10/2024	3316.20	Adult Social Care	Other Establishments
Payment to individual	PAY01834782	31/10/2024	8100.00	Housing Revenue Account	Services

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01835097	31/10/2024	361.00	Environment & Regulatory Serv	Repair Maint n Alterations
Paypoint Network Ltd	PAY01826446	04/10/2024	384.34	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01827218	09/10/2024	378.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01829783	17/10/2024	246.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01831722	23/10/2024	221.54	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01833953	30/10/2024	338.36	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01834596	31/10/2024	252.34	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01827306	09/10/2024	3732.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01828804	14/10/2024	1926.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01830785	18/10/2024	1420.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01831752	23/10/2024	272.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01833171	25/10/2024	1892.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01831869	23/10/2024	7946.24	Adult Social Care	Other Establishments
Peacehaven Community School	PAY01826379	04/10/2024	2500.00	Children`s & Education Serv	Other Establishments
Peachy Clean Solutions	PAY01825856	03/10/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01825856	03/10/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01825856	03/10/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01825856	03/10/2024	2918.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01825856	03/10/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01826465	04/10/2024	995.67	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01827012	08/10/2024	2200.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01827889	10/10/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01827889	10/10/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01827889	10/10/2024	365.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01827889	10/10/2024	756.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01827889	10/10/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01828485	11/10/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01828485	11/10/2024	483.67	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01828485	11/10/2024	932.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01828782	14/10/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01828782	14/10/2024	895.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01829194	16/10/2024	345.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01829859	17/10/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01829859	17/10/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01829859	17/10/2024	700.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01829859	17/10/2024	801.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01829859	17/10/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01829859	17/10/2024	2220.33	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01830658	18/10/2024	774.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01831306	21/10/2024	170.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01831306	21/10/2024	147.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01831516	22/10/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01831516	22/10/2024	2100.00	Non I&E	New Construction n Conversion
Peachy Clean Solutions	PAY01832424	24/10/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01832424	24/10/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01832424	24/10/2024	365.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01832424	24/10/2024	1311.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01832424	24/10/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01833504	28/10/2024	94.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01833504	28/10/2024	1152.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01833504	28/10/2024	420.00	Non I&E	New Construction n Conversion
Peachy Clean Solutions	PAY01834680	31/10/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01834680	31/10/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01834680	31/10/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01834680	31/10/2024	1701.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01834680	31/10/2024	247.50	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01833266	25/10/2024	33358.16	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01825640	03/10/2024	820.00	Housing General Fund	Repair Maint n Alterations
Pear Tree House Rehabilitation Ltd	PAY01832070	23/10/2024	11296.00	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01833204	25/10/2024	-1069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01833204	25/10/2024	2765.56	Adult Social Care	Other Establishments
Pearson Education Ltd	PAY01834446	31/10/2024	534.00	Children`s & Education Serv	Training
PenCarrie Ltd	PAY01825114	02/10/2024	229.53	Central Support and Overheads	Equip`t Furniture n Materials
Penguin Media Hire Ltd	PAY01831352	21/10/2024	712.00	Cultural and Related Serv	Miscellaneous Expenses
Peopleplus Group Limited	PAY01833803	29/10/2024	3024.19	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01824930	01/10/2024	1982.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01824930	01/10/2024	374.60	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01825787	03/10/2024	274.04	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01825787	03/10/2024	128.20	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01826998	08/10/2024	94.68	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01826998	08/10/2024	242.86	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01827225	09/10/2024	112.32	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01827225	09/10/2024	116.44	Non I&E	Plant Machinery n Equipment
PeopleScout Limited	PAY01828986	15/10/2024	295.78	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01831297	21/10/2024	286.96	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01831504	22/10/2024	297.56	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01831504	22/10/2024	278.14	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01833769	29/10/2024	795.00	Environment & Regulatory Serv	Recruitment Expenses
PeopleScout Limited	PAY01833769	29/10/2024	260.50	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01833769	29/10/2024	100.56	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01833769	29/10/2024	295.78	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01833769	29/10/2024	260.50	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01834605	31/10/2024	116.96	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01834605	31/10/2024	134.08	Highways and Transportation	Repair Maint n Alterations
Pepita Investments Ltd	PAY01825103	02/10/2024	1212.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01830466	18/10/2024	1197.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01834551	31/10/2024	1212.00	Housing General Fund	Rents Payable
Perfect Group	PAY01830206	17/10/2024	443.00	Housing Revenue Account	Services
Pericles Training, Work & Therapy	PAY01828593	11/10/2024	588.00	Adult Social Care	Other Establishments
Personnel Checks Limited T/A TaxiPlus	PAY01831581	22/10/2024	5814.66	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY01828559	11/10/2024	17.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY01828559	11/10/2024	1185.01	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01828559	11/10/2024	143.40	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01829093	16/10/2024	343.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01829093	16/10/2024	1453.52	Adult Social Care	Catering
Petty Cash	PAY01830550	18/10/2024	80.30	Adult Social Care	Other Establishments
Petty Cash	PAY01830550	18/10/2024	90.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01830550	18/10/2024	66.85	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01830550	18/10/2024	12.40	Adult Social Care	Communications n Computing
Petty Cash	PAY01830550	18/10/2024	19.68	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01830550	18/10/2024	6.50	Adult Social Care	Expenses
Petty Cash	PAY01830550	18/10/2024	8.40	Adult Social Care	Public Transport
Petty Cash	PAY01830550	18/10/2024	225.35	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01830861	18/10/2024	25.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY01830861	18/10/2024	109.17	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01830861	18/10/2024	4.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01830861	18/10/2024	1389.46	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01830861	18/10/2024	178.54	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01830861	18/10/2024	6.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01830861	18/10/2024	2173.34	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01830861	18/10/2024	1316.85	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01831616	23/10/2024	89.76	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY01831616	23/10/2024	45.72	Children`s & Education Serv	Catering
Petty Cash	PAY01831616	23/10/2024	2.10	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY01831616	23/10/2024	39.15	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01831616	23/10/2024	16.80	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY01831616	23/10/2024	40.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY01831636	23/10/2024	76.77	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01831636	23/10/2024	1651.74	Adult Social Care	Catering
Petty Cash	PAY01831636	23/10/2024	4.99	Adult Social Care	Communications n Computing
Petty Cash	PAY01831636	23/10/2024	20.18	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01831636	23/10/2024	1.50	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01831636	23/10/2024	88.03	Adult Social Care	Other Establishments
Petty Cash	PAY01831636	23/10/2024	9.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY01831636	23/10/2024	29.40	Adult Social Care	Public Transport
PFS Card Services Ireland Ltd	PAY01826473	04/10/2024	1748.30	Adult Social Care	Other Establishments
PFS Card Services Ireland Ltd	PAY01833793	29/10/2024	1763.50	Adult Social Care	Other Establishments
Phillip Mann Estate Agents	PAY01828480	11/10/2024	1350.00	Housing General Fund	Miscellaneous Expenses
Phoenix House T/A Phoenix Futures	PAY01824892	01/10/2024	8835.00	Children`s & Education Serv	Other Transfer Payments
Phoenix Therapy Practice CIC	PAY01825256	02/10/2024	18590.00	Public Health	Grants n Subscriptions
Pickerings Europe Limited	PAY01829131	16/10/2024	6633.52	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01833325	25/10/2024	6312.00	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01824998	01/10/2024	859.00	Children`s & Education Serv	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01824998	01/10/2024	21781.00	Children`s & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01829326	16/10/2024	20872.00	Children`s & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01829326	16/10/2024	72495.00	Children`s & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01829326	16/10/2024	958.00	Children`s & Education Serv	Contributions
Pioneer Childcare Ltd	PAY01826716	07/10/2024	12345.41	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01829299	16/10/2024	4099.95	Children`s & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01826000	03/10/2024	1098.39	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01826696	07/10/2024	601.36	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01831541	22/10/2024	1090.59	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01826955	08/10/2024	331.61	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01828369	11/10/2024	274.02	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01829666	17/10/2024	228.66	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01830374	18/10/2024	1669.71	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01831656	23/10/2024	457.56	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pirtek (Crawley)	PAY01832947	25/10/2024	348.76	Environment & Regulatory Serv	Direct Transport Costs
Place Farm House Residential Home Ltd	PAY01824959	01/10/2024	-1441.74	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01824959	01/10/2024	-5230.24	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01824959	01/10/2024	12214.29	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01833156	25/10/2024	-2511.17	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01833156	25/10/2024	6000.00	Adult Social Care	Other Establishments
Planning Portal	PAY01828011	10/10/2024	1156.00	Planning and Development	Fees n Charges
Planning Portal	PAY01829014	15/10/2024	879.00	Planning and Development	Fees n Charges
Planning Portal	PAY01832557	24/10/2024	285.00	Planning and Development	Fees n Charges
Planning Portal	PAY01834030	30/10/2024	543.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01826711	07/10/2024	2606.63	Children`s & Education Serv	Grants n Subscriptions
PLAY at Carden	PAY01833219	25/10/2024	975.60	Children`s & Education Serv	Grants n Subscriptions
Playfix services limited	PAY01826043	03/10/2024	645.00	Cultural and Related Serv	Repair Maint n Alterations
Playpress Toys Ltd	PAY01831570	22/10/2024	211.65	Library Services	Goods for Resale
Plectrum Limited	PAY01825031	01/10/2024	3073.00	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01827037	08/10/2024	956.80	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01833183	25/10/2024	844.98	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01833183	25/10/2024	5412.36	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01833183	25/10/2024	5655.50	Housing Revenue Account	Repair Maint n Alterations
Plumpton College	PAY01832290	24/10/2024	1000.00	Cultural and Related Serv	Training
PML (Programme Management) Limited	PAY01825859	03/10/2024	950.00	Housing Revenue Account	Services
Podium Surveying LLP	PAY01825141	02/10/2024	1750.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01833118	25/10/2024	13125.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01833778	29/10/2024	11760.00	Non I&E	New Construction n Conversion
POhWER	PAY01825111	02/10/2024	1836.00	Adult Social Care	Other Establishments
POhWER	PAY01827215	09/10/2024	94738.20	Adult Social Care	Other Establishments
Pope Consulting Ltd	PAY01830440	18/10/2024	5415.64	Non I&E	New Construction n Conversion
Port Hall Estates Limited	PAY01825781	03/10/2024	500.00	Housing General Fund	Miscellaneous Expenses
Portakabin Limited	PAY01833703	29/10/2024	662.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portakabin Limited	PAY01833908	30/10/2024	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01833908	30/10/2024	909.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY01824933	01/10/2024	66148.00	Children`s & Education Serv	Grants n Subscriptions
Portslade Aldridge Community Academy	PAY01824933	01/10/2024	4504.00	Children`s & Education Serv	Contributions
Possability People Ltd	PAY01826630	07/10/2024	429.75	Adult Social Care	Other Establishments
Possability People Ltd	PAY01827717	10/10/2024	18091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01833715	29/10/2024	-148.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01833715	29/10/2024	1494.00	Adult Social Care	Other Establishments
Possability People Ltd	PAY01833715	29/10/2024	-364.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01833715	29/10/2024	2302.88	Adult Social Care	Other Establishments
Possability People Ltd	PAY01833715	29/10/2024	852.71	Adult Social Care	Other Establishments
Possability People Ltd	PAY01833916	30/10/2024	272.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01833916	30/10/2024	533.46	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01828466	11/10/2024	4177.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01828466	11/10/2024	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01828466	11/10/2024	990.18	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01828466	11/10/2024	11901.91	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01828466	11/10/2024	279.68	Adult Social Care	Other Establishments
Posture People Ltd	PAY01825663	03/10/2024	250.00	Central Support and Overheads	Training
Posture People Ltd	PAY01825663	03/10/2024	95.00	Highways and Transportation	Equip't Furniture n Materials

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posture People Ltd	PAY01826377	04/10/2024	106.25	Central Support and Overheads	Print Stat & Gen Office Exps
Posture People Ltd	PAY01826377	04/10/2024	560.00	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01826377	04/10/2024	1527.30	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01826951	08/10/2024	160.00	Children`s & Education Serv	Other Establishments
Posture People Ltd	PAY01826951	08/10/2024	511.95	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01827152	09/10/2024	1109.73	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01829119	16/10/2024	864.00	Central Services to the Public	Equip't Furniture n Materials
Posture People Ltd	PAY01829659	17/10/2024	1443.56	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01832250	24/10/2024	560.00	Children`s & Education Serv	Equip't Furniture n Materials
Potato Face Property	PAY01826742	07/10/2024	1150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01830162	17/10/2024	1450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01826483	04/10/2024	5239.68	Central Support and Overheads	Services
Power Access Systems Ltd	PAY01826368	04/10/2024	9055.00	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY01829656	17/10/2024	2383.00	Central Support and Overheads	Repair Maint n Alterations
Power Access Systems Ltd	PAY01830347	18/10/2024	398.00	Central Support and Overheads	Repair Maint n Alterations
PPCP Limited T/A Patrick Parsons	PAY01831088	18/10/2024	1000.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01825988	03/10/2024	17788.80	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01826487	04/10/2024	291.15	Central Support and Overheads	Miscellaneous Expenses
PPL PRS Ltd	PAY01826487	04/10/2024	340.61	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01828508	11/10/2024	314.22	Central Support and Overheads	Miscellaneous Expenses
PPL PRS Ltd	PAY01828508	11/10/2024	1744.32	Children`s & Education Serv	Other Establishments
PPL PRS Ltd	PAY01828508	11/10/2024	303.14	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01833178	25/10/2024	9195.38	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01833802	29/10/2024	10762.60	Cultural and Related Serv	Miscellaneous Expenses
Press Play Films C.I.C.	PAY01829515	16/10/2024	3369.00	Children`s & Education Serv	Grants n Subscriptions
Pressbeau Ltd	PAY01833306	25/10/2024	-1064.20	Adult Social Care	Fees n Charges
Pressbeau Ltd	PAY01833306	25/10/2024	2878.84	Adult Social Care	Other Establishments
Prestige Doors (Southern) Ltd	PAY01833506	28/10/2024	430.00	Cultural and Related Serv	Repair Maint n Alterations
Primary ICT Ltd	PAY01832694	24/10/2024	263.88	Children`s & Education Serv	Equip't Furniture n Materials
Priory Group	PAY01833298	25/10/2024	12668.32	Adult Social Care	Other Establishments
Priory Group Life Works	PAY01833873	29/10/2024	25420.00	Children`s & Education Serv	Other Transfer Payments
Priory Group Ltd	PAY01832904	25/10/2024	-1295.00	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01832904	25/10/2024	1295.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01832904	25/10/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01832904	25/10/2024	24632.28	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01833216	25/10/2024	1432.14	Central Support and Overheads	Repair Maint n Alterations
Production Space Brighton Limited	PAY01831566	22/10/2024	450.00	Planning and Development	Rents Payable
Production Space Brighton Limited	PAY01831566	22/10/2024	150.00	Planning and Development	Services
Progress Children`s Services Limited	PAY01826752	07/10/2024	24544.43	Children`s & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01832928	25/10/2024	6565.64	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01825718	03/10/2024	2525.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01825718	03/10/2024	14947.67	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01826425	04/10/2024	2824.91	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01826983	08/10/2024	12830.00	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01827765	10/10/2024	2675.25	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01829138	16/10/2024	2758.80	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01831485	22/10/2024	660.00	Highways and Transportation	Services
Project Centre Ltd	PAY01831485	22/10/2024	2800.46	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01832303	24/10/2024	1559.50	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Project Centre Ltd	PAY01833043	25/10/2024	1294.25	Highways and Transportation	Services
Project Centre Ltd	PAY01833043	25/10/2024	8239.31	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01833741	29/10/2024	111447.61	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01830348	18/10/2024	115777.14	Cultural and Related Serv	Private Contractors
Proludic Ltd	PAY01830348	18/10/2024	50000.00	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01830348	18/10/2024	93000.33	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01832929	25/10/2024	69989.41	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01834432	31/10/2024	12534.93	Non I&E	New Construction n Conversion
Prosis Ltd	PAY01826757	07/10/2024	7997.84	Highways and Transportation	Repair Maint n Alterations
Prosis Ltd	PAY01833856	29/10/2024	517.25	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01835027	31/10/2024	389.75	Highways and Transportation	Communications n Computing
Provisions Initiative Ltd	PAY01826125	03/10/2024	4858.00	Children`s & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01826512	04/10/2024	14574.00	Children`s & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01829306	16/10/2024	9600.00	Children`s & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01832679	24/10/2024	4858.00	Children`s & Education Serv	Other Establishments
PTRC Education and Research Services Ltd	PAY01827063	08/10/2024	1500.00	Environment & Regulatory Serv	Training
Pure Nannies	PAY01826768	07/10/2024	1585.80	Adult Social Care	Other Establishments
Purple Sage Ltd	PAY01834149	30/10/2024	1800.00	Children`s & Education Serv	Services
Q3 Services Group Limited	PAY01827398	09/10/2024	33438.38	Central Support and Overheads	Cleaning n Domestic Supps
QA Research Limited	PAY01833599	28/10/2024	50712.50	Non I&E	Plant Machinery n Equipment
QED Structures Ltd	PAY01828735	14/10/2024	1425.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01833462	28/10/2024	950.00	Non I&E	New Construction n Conversion
Quality Education & Development Ltd	PAY01833192	25/10/2024	900.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01831706	23/10/2024	3978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01833074	25/10/2024	-1053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01833074	25/10/2024	6799.08	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01826963	08/10/2024	257.05	Housing General Fund	Cleaning n Domestic Supps
Quartix	PAY01826440	04/10/2024	1053.00	Highways and Transportation	Contract Hire n Operating Leas
Quays Housing	PAY01828521	11/10/2024	46620.00	Housing General Fund	Supporting People
Quays Housing	PAY01833539	28/10/2024	179457.94	Housing General Fund	Rents Payable
Quays Housing	PAY01833820	29/10/2024	12818.34	Housing General Fund	Services
Quiet Down There	PAY01826703	07/10/2024	445.00	Children`s & Education Serv	Grants n Subscriptions
Quiet Down There	PAY01833195	25/10/2024	1367.50	Children`s & Education Serv	Grants n Subscriptions
Quill Property Services Ltd	PAY01826256	03/10/2024	611.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01833153	25/10/2024	8302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01827157	09/10/2024	336.18	Central Support and Overheads	Direct Transport Costs
R & B Garages Services Limited	PAY01830372	18/10/2024	883.30	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01833160	25/10/2024	4540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01827755	10/10/2024	117172.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01828424	11/10/2024	3662.43	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01828424	11/10/2024	16560.47	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01828424	11/10/2024	46625.45	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01828424	11/10/2024	161.16	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01828424	11/10/2024	144359.80	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01828424	11/10/2024	21143.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01828962	15/10/2024	19665.15	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01831480	22/10/2024	26137.66	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01831480	22/10/2024	275876.59	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01831679	23/10/2024	2800.46	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01832296	24/10/2024	87856.06	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01833031	25/10/2024	45614.08	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01827174	09/10/2024	22500.00	Planning and Development	Other Establishments
Racey Investments (Hove) Ltd	PAY01827782	10/10/2024	1500.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01825250	02/10/2024	600.00	Central Support and Overheads	Training
Rainbow International	PAY01830492	18/10/2024	421.05	Non I&E	New Construction n Conversion
Rainbow International	PAY01830492	18/10/2024	3982.08	Non I&E	New Construction n Conversion
Rainbow International	PAY01831709	23/10/2024	345.84	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01831709	23/10/2024	855.38	Non I&E	New Construction n Conversion
Rainbow International	PAY01831709	23/10/2024	3685.20	Non I&E	New Construction n Conversion
Rainbow International	PAY01833075	25/10/2024	2653.05	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01833075	25/10/2024	3391.00	Non I&E	New Construction n Conversion
Rainbow International	PAY01833944	30/10/2024	262.20	Non I&E	New Construction n Conversion
Rampion Ltd T/A Bluebird Care	PAY01828513	11/10/2024	943.65	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01828513	11/10/2024	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01828513	11/10/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01828513	11/10/2024	2030.30	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01834047	30/10/2024	943.65	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01834047	30/10/2024	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01834047	30/10/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01834047	30/10/2024	2220.76	Adult Social Care	Other Establishments
Rapid Secure Ltd	PAY01829038	15/10/2024	370.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Secure Ltd	PAY01829297	16/10/2024	380.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Sussex Care LTD	PAY01826118	03/10/2024	881.80	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01826118	03/10/2024	-2381.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01826118	03/10/2024	22180.19	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01827376	09/10/2024	5344.34	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01827376	09/10/2024	-4909.32	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01827376	09/10/2024	57050.99	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01829304	16/10/2024	957.60	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01829304	16/10/2024	-2141.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01829304	16/10/2024	21677.37	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01831881	23/10/2024	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01831881	23/10/2024	-2661.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01831881	23/10/2024	22340.94	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01833836	29/10/2024	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01833836	29/10/2024	-2310.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01833836	29/10/2024	22420.54	Adult Social Care	Other Establishments
RDPI Ltd	PAY01827038	08/10/2024	500.00	Central Support and Overheads	Training
RDPI Ltd	PAY01833808	29/10/2024	1000.00	Central Support and Overheads	Training
Real Ideas Trading Limited	PAY01826179	03/10/2024	930.00	Children`s & Education Serv	Other Establishments
Real Lives CIC	PAY01827088	08/10/2024	445.40	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01828792	14/10/2024	5784.00	Highways and Transportation	Private Contractors
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01829213	16/10/2024	3327.00	Library Services	Communications n Computing
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01829926	17/10/2024	3327.00	Library Services	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY01828790	14/10/2024	418.33	Central Support and Overheads	Communications n Computing
Recorra South East Ltd	PAY01824887	01/10/2024	284.28	Children`s & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01829125	16/10/2024	1108.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01831665	23/10/2024	581.00	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Recorra South East Ltd	PAY01832970	25/10/2024	803.40	Children`s & Education Serv	Repair Maint n Alterations
Reed Specialist Recruitment Ltd	PAY01825931	03/10/2024	268.00	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01834757	31/10/2024	1300.00	Children`s & Education Serv	Other Establishments
Regent House Nursing Home	PAY01826410	04/10/2024	-752.00	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01826410	04/10/2024	4136.48	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01828402	11/10/2024	-1616.68	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01828402	11/10/2024	9019.18	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01833005	25/10/2024	3573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01833005	25/10/2024	4411.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01833005	25/10/2024	-21504.92	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01833005	25/10/2024	82469.84	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01829226	16/10/2024	-438.29	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY01829226	16/10/2024	1695.41	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01826508	04/10/2024	15670.00	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01830894	18/10/2024	-176.19	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01833234	25/10/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01833234	25/10/2024	8143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01833234	25/10/2024	-3017.56	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01833234	25/10/2024	159009.88	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY01828455	11/10/2024	5702.00	Highways and Transportation	Services
Restore PLC	PAY01833847	29/10/2024	7371.46	Central Support and Overheads	Miscellaneous Expenses
Rethink Mental Illness	PAY01830418	18/10/2024	12500.00	Public Health	Other Establishments
RGSM Services Ltd	PAY01828563	11/10/2024	22807.50	Children`s & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01828563	11/10/2024	13732.74	Children`s & Education Serv	Public Transport
RGSM Services Ltd	PAY01828563	11/10/2024	2350.00	Children`s & Education Serv	Public Transport
Rhodawn Ltd T/A Bookspeed	PAY01832898	25/10/2024	353.42	Library Services	Goods for Resale
Richard Crew Ltd	PAY01826314	03/10/2024	1200.00	Children`s & Education Serv	Other Agencies
Richmont Hotels Ltd`	PAY01828529	11/10/2024	2080.00	Housing General Fund	Services
Ridge and Partners LLP	PAY01827393	09/10/2024	15000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01828538	11/10/2024	56000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01828849	14/10/2024	22947.50	Housing Revenue Account	Services
Ridge and Partners LLP	PAY01828849	14/10/2024	5200.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01832917	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01832917	25/10/2024	9273.60	Adult Social Care	Other Establishments
Right Probate	PAY01825018	01/10/2024	1000.00	Housing General Fund	Rents Payable
Right Probate	PAY01827448	09/10/2024	1175.00	Housing General Fund	Rents Payable
Right Probate	PAY01832780	24/10/2024	1100.00	Housing General Fund	Rents Payable
Right Probate	PAY01835034	31/10/2024	1000.00	Housing General Fund	Rents Payable
Rightmove Data Services	PAY01833341	25/10/2024	2080.00	Housing Revenue Account	Communications n Computing
Righton & Blackburns Ltd	PAY01828939	15/10/2024	292.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01829653	17/10/2024	235.40	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01831644	23/10/2024	374.50	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01832921	25/10/2024	1831.22	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01832927	25/10/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01832927	25/10/2024	4286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01827002	08/10/2024	14366.97	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01827002	08/10/2024	230.07	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01827234	09/10/2024	5040.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01827234	09/10/2024	218.22	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Riverside Truck Rental Ltd	PAY01833488	28/10/2024	31640.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01828470	11/10/2024	4028.93	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01831744	23/10/2024	5795.00	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01828702	14/10/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01833434	28/10/2024	2675.00	Housing General Fund	Rents Payable
RLK Projects	PAY01830597	18/10/2024	900.00	Children`s & Education Serv	Services
RMC Physiotherapy	PAY01831539	22/10/2024	7009.50	Public Health	Miscellaneous Expenses
RNID	PAY01826964	08/10/2024	499.00	Central Support and Overheads	Training
Robin Hood Health Foundation	PAY01827048	08/10/2024	1408.68	Adult Social Care	Other Establishments
Robin Hood Health Foundation	PAY01827361	09/10/2024	44202.00	Planning and Development	Grants n Subscriptions
Rocket Artists Studios	PAY01824974	01/10/2024	487.20	Adult Social Care	Other Establishments
Rockrose Accommodation Services Limited	PAY01824992	01/10/2024	2728.00	Adult Social Care	Other Establishments
Rod Gaskin Ltd	PAY01828071	10/10/2024	243.98	Environment & Regulatory Serv	Direct Transport Costs
Roland Webster Associates Ltd	PAY01826367	04/10/2024	400.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01828704	14/10/2024	1500.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01830345	18/10/2024	400.00	Central Support and Overheads	Training
Rookhurst Lodge	PAY01833259	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01833259	25/10/2024	9408.08	Adult Social Care	Other Establishments
Ross Cormack Psychotherapy	PAY01832801	24/10/2024	1175.00	Children`s & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01825059	02/10/2024	1388.21	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01825643	03/10/2024	262.10	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01827697	10/10/2024	264.27	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01831627	23/10/2024	335.51	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01832230	24/10/2024	10121.81	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01832900	25/10/2024	1437.77	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01833428	28/10/2024	1828.35	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01833690	29/10/2024	2332.37	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01833889	30/10/2024	499.34	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01834414	31/10/2024	20248.73	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01833006	25/10/2024	4369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01833006	25/10/2024	-8718.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01833006	25/10/2024	45939.80	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY01826401	04/10/2024	1210.00	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY01826401	04/10/2024	27990.00	Corporate Income & Expenditure	Other Agencies
Rottingdean Parish Council	PAY01828385	11/10/2024	2184.93	Planning and Development	Services
Royal Crescent Enclosure Committee	PAY01824888	01/10/2024	1000.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY01834484	31/10/2024	1000.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01824859	01/10/2024	4053.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01824859	01/10/2024	8.73	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01825644	03/10/2024	628.08	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01826931	08/10/2024	49.47	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01826931	08/10/2024	5343.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01826931	08/10/2024	2.38	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01827129	09/10/2024	4921.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01827698	10/10/2024	52.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01827698	10/10/2024	733.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01827698	10/10/2024	52.59	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01828933	15/10/2024	49.80	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01828933	15/10/2024	78.85	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01828933	15/10/2024	5464.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01828933	15/10/2024	111.47	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY01829643	17/10/2024	672.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01831437	22/10/2024	0.97	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01831437	22/10/2024	8519.28	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01831437	22/10/2024	58.60	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01832231	24/10/2024	35.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01832231	24/10/2024	754.12	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01833691	29/10/2024	4971.44	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01834415	31/10/2024	698.09	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01826976	08/10/2024	-31165.69	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01826976	08/10/2024	50508.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01833016	25/10/2024	-2804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01833016	25/10/2024	2804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01833016	25/10/2024	-13983.36	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01833016	25/10/2024	36882.04	Adult Social Care	Other Establishments
Ryde On Ltd	PAY01828569	11/10/2024	3378.25	Children`s & Education Serv	Other Transport Costs
S J Properties Sussex Ltd	PAY01826520	04/10/2024	1175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01827067	08/10/2024	1250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01831567	22/10/2024	1750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01828979	15/10/2024	845.30	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01829155	16/10/2024	1913.55	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01833478	28/10/2024	211.95	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01831325	21/10/2024	22666.33	Housing General Fund	Supporting People
Safelab Systems Limited	PAY01825359	02/10/2024	331.00	Non I&E	New Construction n Conversion
Safelab Systems Limited	PAY01833585	28/10/2024	636.00	Non I&E	New Construction n Conversion
Safeplay Playground Services Ltd	PAY01824905	01/10/2024	2490.00	Cultural and Related Serv	Private Contractors
Safeplay Playground Services Ltd	PAY01827194	09/10/2024	2490.00	Cultural and Related Serv	Private Contractors
Saffronland Homes Group	PAY01833050	25/10/2024	10168.20	Adult Social Care	Other Establishments
Saint Mary`s Contact Centre	PAY01832778	24/10/2024	275.00	Children`s & Education Serv	Equip`t Furniture n Materials
Saint Mary`s Contact Centre	PAY01833286	25/10/2024	275.00	Children`s & Education Serv	Equip`t Furniture n Materials
Sake Refurbishments & Cabling	PAY01825140	02/10/2024	4431.86	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01831513	22/10/2024	420.00	Children`s & Education Serv	Communications n Computing
Sake Refurbishments & Cabling	PAY01831513	22/10/2024	350.00	Cultural and Related Serv	Communications n Computing
Sake Refurbishments & Cabling	PAY01831513	22/10/2024	250.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01833116	25/10/2024	19295.04	Non I&E	New Construction n Conversion
Salesforce UK Limited	PAY01826526	04/10/2024	17552.64	Housing General Fund	Supporting People
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01826005	03/10/2024	4195.20	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01833096	25/10/2024	-1972.29	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01833096	25/10/2024	3885.00	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01833136	25/10/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01833136	25/10/2024	4362.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01831628	23/10/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01831628	23/10/2024	3999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01831628	23/10/2024	1266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01831628	23/10/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01824868	01/10/2024	24185.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01824898	01/10/2024	-186.00	Adult Social Care	Fees n Charges
Sanctuary Housing Association	PAY01824898	01/10/2024	841.53	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY01825655	03/10/2024	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01826943	08/10/2024	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01827186	09/10/2024	310.00	Central Services to the Public	Rents Payable
Sanctuary Housing Association	PAY01828386	11/10/2024	7450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01828700	14/10/2024	6109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01829111	16/10/2024	1250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01829650	17/10/2024	7850.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01833902	30/10/2024	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01834425	31/10/2024	25210.66	Housing General Fund	Rents Payable
Sanctuary Personnel Limited	PAY01829156	16/10/2024	6787.20	Children`s & Education Serv	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01832940	25/10/2024	6747.28	Adult Social Care	Other Establishments
Sardana Medical Services Ltd	PAY01828570	11/10/2024	2625.00	Adult Social Care	Services
Sareen Properties & Co	PAY01825719	03/10/2024	1100.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01834529	31/10/2024	1100.00	Housing General Fund	Rents Payable
Sashsquatch Windows	PAY01835114	31/10/2024	350.00	Children`s & Education Serv	Other Transfer Payments
Savills (UK) Ltd	PAY01833745	29/10/2024	350.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01833745	29/10/2024	50604.72	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01833745	29/10/2024	2500.00	Planning and Development	Services
Savills (UK) Ltd	PAY01834540	31/10/2024	1750.00	Planning and Development	Services
SB Sports Coaching Ltd T/A Premier Education	PAY01826765	07/10/2024	1240.00	Children`s & Education Serv	Grants n Subscriptions
SBW Law	PAY01828869	14/10/2024	4000.00	Housing Revenue Account	Services
Scarab Sweepers Ltd	PAY01827132	09/10/2024	1845.18	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01828347	11/10/2024	479.98	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd t/a South Coast Care	PAY01827289	09/10/2024	580.38	Adult Social Care	Other Establishments
Schools Publishing Ltd	PAY01826529	04/10/2024	580.00	Children`s & Education Serv	Miscellaneous Expenses
Scio Healthcare Ltd TA Inver House	PAY01833338	25/10/2024	2240.60	Adult Social Care	Other Establishments
Scott Planning Ltd	PAY01829494	16/10/2024	340.00	Environment & Regulatory Serv	Services
Scottish Power Ltd	PAY01825066	02/10/2024	578.30	Central Support and Overheads	Energy Costs
SDR Living Limited	PAY01829040	15/10/2024	6849.50	Housing General Fund	Services
SDR Living Limited	PAY01831347	21/10/2024	7199.50	Housing General Fund	Services
SDR Living Limited	PAY01833552	28/10/2024	7533.50	Housing General Fund	Services
SE Logic	PAY01831537	22/10/2024	875.00	Adult Social Care	Services
Seaway Nursing Home Ltd	PAY01825052	02/10/2024	902.26	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01831428	22/10/2024	-49.58	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01831428	22/10/2024	5056.48	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01832880	25/10/2024	-6196.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01832880	25/10/2024	55180.16	Adult Social Care	Other Establishments
Secom Plc	PAY01830422	18/10/2024	237.48	Environment & Regulatory Serv	Services
Sector UK Fencing Ltd	PAY01830433	18/10/2024	920.00	Housing Revenue Account	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01831484	22/10/2024	720.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01831683	23/10/2024	520.00	Housing Revenue Account	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01833459	28/10/2024	430.00	Housing Revenue Account	Repair Maint n Alterations
Securenest Management Ltd	PAY01826567	04/10/2024	16930.00	Housing General Fund	Services
Securenest Management Ltd	PAY01833610	28/10/2024	18165.00	Housing General Fund	Services
Securitel Service Ltd	PAY01828721	14/10/2024	666.05	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01832972	25/10/2024	326.00	Housing General Fund	Repair Maint n Alterations
Security & Event Solutions Ltd	PAY01826459	04/10/2024	1108.00	Cultural and Related Serv	Miscellaneous Expenses
Security Plus + Limited	PAY01833574	28/10/2024	397.23	Central Support and Overheads	Services
Security Plus + Limited	PAY01833574	28/10/2024	527.70	Highways and Transportation	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY01827753	10/10/2024	1590.01	Adult Social Care	Other Establishments
SeeAbility	PAY01833007	25/10/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01833007	25/10/2024	17609.12	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01829097	16/10/2024	2159.74	Public Health	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01832895	25/10/2024	1750.00	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01833008	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01833008	25/10/2024	7867.36	Adult Social Care	Other Establishments
SENse Learning	PAY01826069	03/10/2024	956.85	Children`s & Education Serv	Other Agencies
Sensis Cleaning Ltd	PAY01828167	10/10/2024	685.86	Children`s & Education Serv	Cleaning n Domestic Supps
Sensory Direct (UK) Limited	PAY01825113	02/10/2024	579.92	Children`s & Education Serv	Equip't Furniture n Materials
Serenity School Crawley Ltd	PAY01825008	01/10/2024	121336.00	Children`s & Education Serv	Other Agencies
Serenity Tuition Services	PAY01825030	01/10/2024	11667.00	Children`s & Education Serv	Other Agencies
SeSurveying Ltd	PAY01825758	03/10/2024	1185.00	Children`s & Education Serv	Private Contractors
SeSurveying Ltd	PAY01825758	03/10/2024	2962.50	Non I&E	New Construction n Conversion
SH:24 CIC	PAY01833827	29/10/2024	1161.30	Public Health	Other Establishments
Sharpe Pritchard	PAY01831687	23/10/2024	1226.10	Central Support and Overheads	Services
Shaws Installations Ltd	PAY01825638	03/10/2024	41040.00	Non I&E	New Construction n Conversion
Shaws of Brighton and Shoreham	PAY01828722	14/10/2024	280.00	Cultural and Related Serv	Repair Maint n Alterations
Shine Partnerships Ltd	PAY01831846	23/10/2024	6094.04	Adult Social Care	Other Establishments
Showcase PSR Portsdown Ltd	PAY01826601	07/10/2024	2975.83	Non I&E	New Construction n Conversion
Shred On Site Ltd	PAY01828741	14/10/2024	1753.00	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01825252	02/10/2024	1500.00	Environment & Regulatory Serv	Services
Sigma Administration Services Ltd	PAY01828203	10/10/2024	69420.84	Housing General Fund	Services
SignLive Limited	PAY01829013	15/10/2024	640.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01829364	16/10/2024	13440.00	Children`s & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01833267	25/10/2024	-764.20	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01833267	25/10/2024	3654.32	Adult Social Care	Other Establishments
Simplyhealth	PAY01828379	11/10/2024	-12.92	Central Support and Overheads	Fees n Charges
Silverlake 2/ Buttermere	PAY01833310	25/10/2024	-515.60	Adult Social Care	Fees n Charges
Silverlake 2/ Buttermere	PAY01833310	25/10/2024	6732.60	Adult Social Care	Other Establishments
SJS Van Hire Ltd	PAY01825722	03/10/2024	840.00	Central Support and Overheads	Services
SJS Van Hire Ltd	PAY01826427	04/10/2024	490.00	Public Health	Miscellaneous Expenses
SJS Van Hire Ltd	PAY01833463	28/10/2024	5184.00	Cultural and Related Serv	Repair Maint n Alterations
SJS Van Hire Ltd	PAY01833744	29/10/2024	210.00	Central Support and Overheads	Services
SJS Van Hire Ltd	PAY01833934	30/10/2024	210.00	Central Support and Overheads	Services
Skyguard T/A Peoplesafe	PAY01830664	18/10/2024	22918.52	Housing Revenue Account	Communications n Computing
Skylift Plant Hire	PAY01827343	09/10/2024	11600.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01828815	14/10/2024	2375.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01829020	15/10/2024	1200.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01831327	21/10/2024	1450.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01833534	28/10/2024	3145.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01833815	29/10/2024	1750.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01834855	31/10/2024	1400.00	Housing Revenue Account	Repair Maint n Alterations
Slate Insulations Ltd	PAY01826545	04/10/2024	11136.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01826545	04/10/2024	9292.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01828874	14/10/2024	11425.00	Non I&E	New Construction n Conversion
Slater & Gordon UK Ltd	PAY01831083	18/10/2024	29244.60	Central Support and Overheads	Miscellaneous Expenses
SM24 Healthcare	PAY01833340	25/10/2024	9480.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01831718	23/10/2024	-172.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY01831718	23/10/2024	3183.08	Adult Social Care	Other Establishments
SMI Group	PAY01825772	03/10/2024	3250.44	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01828456	11/10/2024	7503.47	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01834589	31/10/2024	1011.27	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01828705	14/10/2024	1140.00	Housing General Fund	Miscellaneous Expenses
Soar Beyond	PAY01826303	03/10/2024	8316.67	Public Health	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY01825798	03/10/2024	1350.00	Children`s & Education Serv	Other Establishments
Sodexo Prestige	PAY01827869	10/10/2024	2160.00	Children`s & Education Serv	Miscellaneous Expenses
Sodexo Prestige	PAY01831514	22/10/2024	430.00	Highways and Transportation	Services
Soiltechnics Limited	PAY01833606	28/10/2024	1875.75	Non I&E	New Construction n Conversion
Solar Volatics Ltd	PAY01826713	07/10/2024	24190.50	Non I&E	New Construction n Conversion
Sole Moves Ltd	PAY01827189	09/10/2024	375.00	Children`s & Education Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY01827189	09/10/2024	180.00	Children`s & Education Serv	Other Transfer Payments
Solicitors Regulation Authority	PAY01831903	23/10/2024	14292.00	Central Support and Overheads	Misc Employee Costs
Solomon Lane Group Ltd	PAY01833189	25/10/2024	460.00	Children`s & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01826357	04/10/2024	7409.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01832909	25/10/2024	23270.00	Housing General Fund	Services
SOS Systems Ltd	PAY01832245	24/10/2024	153.86	Cultural and Related Serv	Miscellaneous Expenses
SOS Systems Ltd	PAY01832245	24/10/2024	591.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY01833128	25/10/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01833128	25/10/2024	3780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01833128	25/10/2024	-2652.52	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01833128	25/10/2024	12200.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01833174	25/10/2024	18191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01833330	25/10/2024	-824.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01833330	25/10/2024	3200.00	Adult Social Care	Other Establishments
South Coast Hydraulics Ltd	PAY01825094	02/10/2024	644.85	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01825726	03/10/2024	1106.97	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01828435	11/10/2024	1811.31	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01832915	25/10/2024	-2285.24	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01832915	25/10/2024	32202.87	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01832915	25/10/2024	-1066.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01832915	25/10/2024	6054.88	Adult Social Care	Other Establishments
South East Dance	PAY01827146	09/10/2024	19969.05	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY01826340	04/10/2024	14875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01826603	07/10/2024	62157.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01826923	08/10/2024	34103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01828926	15/10/2024	62446.84	Adult Social Care	Contributions
Southdown Housing Association	PAY01830306	18/10/2024	-10193.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01830306	18/10/2024	306786.52	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01830306	18/10/2024	1378.99	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01831427	22/10/2024	19786.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01833418	28/10/2024	2523.78	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01833418	28/10/2024	31223.42	Adult Social Care	Contributions
Southern Artisan Ltd	PAY01827366	09/10/2024	8157.82	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01827366	09/10/2024	13045.56	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01831336	21/10/2024	1045.53	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01831336	21/10/2024	5000.56	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01831336	21/10/2024	12825.63	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Artisan Ltd	PAY01834075	30/10/2024	2825.70	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01834075	30/10/2024	1415.25	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01834075	30/10/2024	9241.00	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01828723	14/10/2024	225.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01828723	14/10/2024	1036.61	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01828956	15/10/2024	956.05	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01830388	18/10/2024	403.30	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01831669	23/10/2024	240.22	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01832889	25/10/2024	2948.75	Central Support and Overheads	Repair Maint n Alterations
Southern Cross Pre-School	PAY01833017	25/10/2024	720.72	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01833017	25/10/2024	600.60	Children`s & Education Serv	Grants n Subscriptions
Southern Gas Networks PLC	PAY01829118	16/10/2024	1178.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Land Services Ltd	PAY01826995	08/10/2024	280.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01825081	02/10/2024	161.50	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01825081	02/10/2024	243.00	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01826402	04/10/2024	725.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01826965	08/10/2024	1045.60	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01826965	08/10/2024	3010.40	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01829703	17/10/2024	360.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01829703	17/10/2024	1505.20	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01831667	23/10/2024	9714.44	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01832973	25/10/2024	2375.00	Non I&E	New Construction n Conversion
Southern Recovery Service Transport Ltd	PAY01830070	17/10/2024	2010.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01830867	18/10/2024	360.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01831553	22/10/2024	390.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recruitment Limited	PAY01825443	02/10/2024	3342.43	Environment & Regulatory Serv	Salaries
Southern Recruitment Limited	PAY01827567	09/10/2024	2508.41	Environment & Regulatory Serv	Salaries
Southern Recruitment Limited	PAY01829503	16/10/2024	2586.52	Environment & Regulatory Serv	Salaries
Southern Recruitment Limited	PAY01832083	23/10/2024	1121.44	Environment & Regulatory Serv	Salaries
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01826966	08/10/2024	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01826966	08/10/2024	801.90	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01827171	09/10/2024	56720.78	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01827171	09/10/2024	23132.37	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01828388	11/10/2024	2365.95	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01831668	23/10/2024	524.58	Housing General Fund	Services
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01833447	28/10/2024	369.50	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01833447	28/10/2024	14.85	Children`s & Education Serv	Other Transfer Payments
Specialist Psychology Services Ltd	PAY01833782	29/10/2024	625.00	Children`s & Education Serv	Services
Speech and Language UK	PAY01824850	01/10/2024	250.00	Children`s & Education Serv	Communications n Computing
SPH Costing Services Ltd	PAY01824939	01/10/2024	637.86	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01825136	02/10/2024	504.81	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01826457	04/10/2024	340.37	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01827007	08/10/2024	437.37	Housing General Fund	Services
SPH Costing Services Ltd	PAY01827247	09/10/2024	906.15	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01828473	11/10/2024	741.52	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01828765	14/10/2024	415.94	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01831512	22/10/2024	1952.28	Central Support and Overheads	Services
SPH Costing Services Ltd	PAY01831512	22/10/2024	358.54	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01832396	24/10/2024	434.03	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SPH Costing Services Ltd	PAY01833114	25/10/2024	263.45	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01833499	28/10/2024	813.12	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01833970	30/10/2024	681.69	Housing Revenue Account	Services
SportsCool Brighton Ltd	PAY01826731	07/10/2024	1496.22	Children`s & Education Serv	Grants n Subscriptions
SportsCool Brighton Ltd	PAY01833247	25/10/2024	864.00	Children`s & Education Serv	Grants n Subscriptions
SRCL Ltd	PAY01833945	30/10/2024	220.83	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01833945	30/10/2024	260.97	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01833945	30/10/2024	61.97	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY01833945	30/10/2024	298.12	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01833945	30/10/2024	15.93	Public Health	Equip`t Furniture n Materials
SSE Energy Supply Limited	PAY01828567	11/10/2024	700.41	Central Support and Overheads	Energy Costs
SSE Energy Supply Limited	PAY01828868	14/10/2024	2100.48	Central Support and Overheads	Energy Costs
SSE Energy Supply Limited	PAY01829063	15/10/2024	651.61	Central Support and Overheads	Energy Costs
St Andrews Healthcare	PAY01825096	02/10/2024	6125.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Andrews Healthcare	PAY01831690	23/10/2024	5092.20	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Anthonys Pre-School	PAY01833019	25/10/2024	1561.56	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s School Hove	PAY01827204	09/10/2024	5962.00	Children`s & Education Serv	Other Agencies
St Elizabeth`s Centre	PAY01833711	29/10/2024	45945.24	Children`s & Education Serv	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01831771	23/10/2024	1206.60	Adult Social Care	Other Establishments
St John the Baptist Church	PAY01833416	28/10/2024	437.50	Adult Social Care	Rents Payable
St John the Evangelist Church	PAY01828329	11/10/2024	600.00	Children`s & Education Serv	Rents Payable
St John`s School and College	PAY01825635	03/10/2024	32043.14	Children`s & Education Serv	Grants n Subscriptions
St Magnus Nursing	PAY01833337	25/10/2024	-869.60	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01833337	25/10/2024	9200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01833240	25/10/2024	-1442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01833240	25/10/2024	2987.52	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01832069	23/10/2024	6800.00	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01833126	25/10/2024	-2595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01833126	25/10/2024	33380.64	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01833126	25/10/2024	-1476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01833126	25/10/2024	47225.68	Adult Social Care	Other Establishments
St Mungo`s Community Housing Association Ltd	PAY01827015	08/10/2024	170385.25	Housing General Fund	Supporting People
St Thomas Training Ltd	PAY01833501	28/10/2024	675.00	Central Support and Overheads	Training
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01833274	25/10/2024	-3000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01833274	25/10/2024	6933.96	Adult Social Care	Other Establishments
Stagecoach South	PAY01825735	03/10/2024	1506.21	Highways and Transportation	Private Contractors
Stagecoach South	PAY01826429	04/10/2024	43726.36	Highways and Transportation	Public Transport
Stagecoach South	PAY01832318	24/10/2024	4059.54	Highways and Transportation	Private Contractors
Stanbridge House Private Rest Home	PAY01833024	25/10/2024	-1137.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01833024	25/10/2024	2804.00	Adult Social Care	Other Establishments
Standean Farm Partnership	PAY01827205	09/10/2024	600.00	Cultural and Related Serv	Private Contractors
Standean Farm Partnership	PAY01828446	11/10/2024	2040.00	Cultural and Related Serv	Private Contractors
Standing Tall	PAY01833199	25/10/2024	8240.00	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01828330	11/10/2024	3026.73	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01829094	16/10/2024	3471.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01831618	23/10/2024	2620.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01832881	25/10/2024	7260.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01833420	28/10/2024	6939.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01833420	28/10/2024	5635.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stannah Lift Services Ltd	PAY01833679	29/10/2024	6257.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01833883	30/10/2024	483.94	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01834403	31/10/2024	2558.00	Non I&E	Capital Grants
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01833203	25/10/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01833203	25/10/2024	3197.24	Adult Social Care	Other Establishments
Starfish Kids Club Ltd	PAY01826607	07/10/2024	3932.25	Children`s & Education Serv	Grants n Subscriptions
Starjumpz Childrens Centre	PAY01829009	15/10/2024	345.00	Children`s & Education Serv	Grants n Subscriptions
StarTraq Limited	PAY01826136	03/10/2024	45046.16	Environment & Regulatory Serv	Communications n Computing
StarTraq Limited	PAY01827062	08/10/2024	8236.80	Environment & Regulatory Serv	Communications n Computing
StarTraq Limited	PAY01827383	09/10/2024	4349.76	Environment & Regulatory Serv	Communications n Computing
Station Farm	PAY01826953	08/10/2024	2403.60	Cultural and Related Serv	Private Contractors
Stay and Play	PAY01826721	07/10/2024	7887.00	Children`s & Education Serv	Grants n Subscriptions
Stay Up Late	PAY01827240	09/10/2024	22685.61	Planning and Development	Grants n Subscriptions
Steve Gray Gas Services Limited	PAY01832821	24/10/2024	581.03	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01832821	24/10/2024	1550.63	Central Support and Overheads	Repair Maint n Alterations
Still I Rise	PAY01829275	16/10/2024	6014.29	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01829275	16/10/2024	16360.13	Children`s & Education Serv	Other Establishments
Stock Rental Limited	PAY01833604	28/10/2024	7680.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Stockton Property Limited T/A Ningbo	PAY01832775	24/10/2024	2966.44	Cultural and Related Serv	Equip't Furniture n Materials
Stonewater Limited	PAY01824865	01/10/2024	3425.16	Children`s & Education Serv	Other Transfer Payments
Stopford Information Systems Limited	PAY01826627	07/10/2024	11800.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01829100	16/10/2024	1492.03	Adult Social Care	Miscellaneous Expenses
Stripe Consulting Ltd	PAY01828754	14/10/2024	1260.00	Highways and Transportation	Repair Maint n Alterations
Summer Adventure Camp Ltd	PAY01826740	07/10/2024	15400.00	Children`s & Education Serv	Grants n Subscriptions
Summit Property Management & Development Ltd	PAY01826288	03/10/2024	1500.00	Housing General Fund	Miscellaneous Expenses
Summit Property Management & Development Ltd	PAY01831588	22/10/2024	1200.00	Housing General Fund	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY01829152	16/10/2024	3800.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01829152	16/10/2024	2000.00	Children`s & Education Serv	Other Transfer Payments
Sunbelt Rentals Ltd	PAY01826957	08/10/2024	438.50	Cultural and Related Serv	Miscellaneous Expenses
Supply Desk Ltd	PAY01833439	28/10/2024	400.00	Children`s & Education Serv	Other Establishments
Supporting Independence	PAY01831870	23/10/2024	36349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01831870	23/10/2024	6510.20	Adult Social Care	Other Establishments
Sureserve Compliance South	PAY01832496	24/10/2024	11440.00	Housing Revenue Account	Services
Sureserve Compliance South	PAY01833795	29/10/2024	11440.00	Housing Revenue Account	Services
Sureserve Compliance South	PAY01833795	29/10/2024	10900.28	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01825000	01/10/2024	11439.25	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01825000	01/10/2024	154.14	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01825000	01/10/2024	2790.00	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01826523	04/10/2024	418.78	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01826737	07/10/2024	6390.63	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01830147	17/10/2024	1152.34	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01830934	18/10/2024	77.07	Housing General Fund	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01830934	18/10/2024	13433.31	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01830934	18/10/2024	721.02	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01831908	23/10/2024	11955.66	Housing Revenue Account	Repair Maint n Alterations
Surrey County Council	PAY01826413	04/10/2024	41590.00	Central Support and Overheads	Communications n Computing
Surrey County Council	PAY01826413	04/10/2024	1264382.00	Central Support and Overheads	Services
Surrey Stairlift Services Ltd	PAY01830045	17/10/2024	1995.00	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01830835	18/10/2024	5474.28	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surrey Stairlift Services Ltd	PAY01832611	24/10/2024	832.50	Housing Revenue Account	Repair Maint n Alterations
Survivors` Network Limited	PAY01826615	07/10/2024	350.00	Central Support and Overheads	Training
Susan D Baker Consulting Limited	PAY01828542	11/10/2024	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01826968	08/10/2024	429.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01827749	10/10/2024	1393.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01831470	22/10/2024	2784.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01832976	25/10/2024	455.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01833448	28/10/2024	1515.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01833448	28/10/2024	4103.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01833723	29/10/2024	2184.76	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01834486	31/10/2024	992.17	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01828389	11/10/2024	20529.61	Non I&E	New Construction n Conversion
Sussex Blinds & Shutters	PAY01827118	09/10/2024	1543.00	Housing Revenue Account	Services
Sussex Blinds & Shutters	PAY01833681	29/10/2024	2041.00	Housing Revenue Account	Services
Sussex Community NHS Foundation Trust	PAY01829705	17/10/2024	24095.25	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01832975	25/10/2024	3217.50	Children`s & Education Serv	Grants n Subscriptions
Sussex Environmental Pest Solutions	PAY01831508	22/10/2024	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY01833491	28/10/2024	570.00	Housing General Fund	Repair Maint n Alterations
Sussex Housing Solutions	PAY01826715	07/10/2024	8400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01828527	11/10/2024	19685.00	Housing General Fund	Services
Sussex Housing Solutions	PAY01830096	17/10/2024	20800.00	Housing General Fund	Services
Sussex Inshore Fisheries & Conservation Authority	PAY01826449	04/10/2024	63750.00	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY01824860	01/10/2024	1594.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01824860	01/10/2024	26.00	Central Support and Overheads	Other Transfer Payments
Sussex Interpreting Services	PAY01825060	02/10/2024	1828.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01826348	04/10/2024	104.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01826348	04/10/2024	130.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01826348	04/10/2024	82.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01826613	07/10/2024	649.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01826613	07/10/2024	495.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01826613	07/10/2024	57.50	Housing General Fund	Services
Sussex Interpreting Services	PAY01828343	11/10/2024	187.50	Adult Social Care	Equip't Furniture n Materials
Sussex Interpreting Services	PAY01828343	11/10/2024	219.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01830320	18/10/2024	1091.52	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01831438	22/10/2024	809.00	Public Health	Miscellaneous Expenses
Sussex Kids Hub	PAY01826726	07/10/2024	1384.23	Children`s & Education Serv	Grants n Subscriptions
Sussex Law Society	PAY01833414	28/10/2024	400.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01826661	07/10/2024	1557.50	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01827208	09/10/2024	5116.00	Planning and Development	Grants n Subscriptions
Sussex Partnership NHS Foundation Trust	PAY01827155	09/10/2024	18565.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01827155	09/10/2024	-112.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01827155	09/10/2024	9746.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01833440	28/10/2024	11723.32	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01826439	04/10/2024	1692.24	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01831710	23/10/2024	1692.24	Adult Social Care	Other Establishments
Sussex Town & Country Glazing Services	PAY01826350	04/10/2024	146.00	Housing Revenue Account	Repair Maint n Alterations
Sussex Town & Country Glazing Services	PAY01826350	04/10/2024	146.00	Housing Revenue Account	Repair Maint n Alterations
Sussex Wine Tours Ltd ta Great British Wine Tour &	PAY01830892	18/10/2024	1400.00	Cultural and Related Serv	Miscellaneous Expenses
Sustainable Evolution Ltd	PAY01826647	07/10/2024	237.60	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sustainable Evolution Ltd	PAY01828432	11/10/2024	990.00	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY01831684	23/10/2024	250.00	Non I&E	New Construction n Conversion
SV Care Servcies Ltd	PAY01833343	25/10/2024	69714.29	Children`s & Education Serv	Other Establishments
Sweco Consulting Engineers Limited	PAY01828525	11/10/2024	10000.00	Non I&E	New Construction n Conversion
Switched On Comms Ltd	PAY01833154	25/10/2024	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY01833518	28/10/2024	26520.00	Highways and Transportation	Communications n Computing
T & L Land Developments Ltd	PAY01833950	30/10/2024	3350.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01831655	23/10/2024	37399.67	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01832903	25/10/2024	858.40	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01829117	16/10/2024	250.00	Housing Revenue Account	Direct Transport Costs
Tamarisk Housing Supported Living Ltd	PAY01831630	23/10/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01831630	23/10/2024	9824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01827078	08/10/2024	19732.47	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01832754	24/10/2024	13121.96	Highways and Transportation	Private Contractors
Tarner Community Project	PAY01826617	07/10/2024	3109.97	Children`s & Education Serv	Grants n Subscriptions
Tarner Community Project	PAY01831633	23/10/2024	28452.16	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Nursery School	PAY01828358	11/10/2024	2486.40	Children`s & Education Serv	Other Establishments
Tarnerland Nursery School	PAY01828358	11/10/2024	2624.40	Children`s & Education Serv	Other Transfer Payments
Tate Bros Ltd	PAY01828728	14/10/2024	2057.43	Environment & Regulatory Serv	Direct Transport Costs
TBS Components Ltd	PAY01825266	02/10/2024	8649.38	Housing Revenue Account	Equip't Furniture n Materials
TCC Ltd-Wishing Tree	PAY01833290	25/10/2024	1604.46	Children`s & Education Serv	Grants n Subscriptions
Teachers Pensions	PAY01826977	08/10/2024	79724.27	Children`s & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01824907	01/10/2024	1152.04	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01824907	01/10/2024	965.80	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01825093	02/10/2024	752.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01825093	02/10/2024	1152.04	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01826426	04/10/2024	3843.16	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01826426	04/10/2024	552.96	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01826426	04/10/2024	482.90	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01826650	07/10/2024	526.76	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01828434	11/10/2024	3321.79	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01828734	14/10/2024	1032.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01828968	15/10/2024	1152.04	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01828968	15/10/2024	482.90	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01830437	18/10/2024	2649.90	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01830437	18/10/2024	1152.04	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01830437	18/10/2024	482.90	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01833047	25/10/2024	2983.14	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01833047	25/10/2024	1152.04	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01833047	25/10/2024	482.90	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01833461	28/10/2024	8333.33	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01833461	28/10/2024	1359.92	Children`s & Education Serv	Salaries
Team Domenica	PAY01827039	08/10/2024	5826.60	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01825082	02/10/2024	539.86	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01826969	08/10/2024	3989.30	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01827172	09/10/2024	964.10	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01828390	11/10/2024	2803.28	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01828957	15/10/2024	669.22	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01828957	15/10/2024	2640.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01829706	17/10/2024	710.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01833449	28/10/2024	2453.86	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01833724	29/10/2024	4734.58	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01834487	31/10/2024	983.48	Central Support and Overheads	Services
Templeton LPA	PAY01830273	17/10/2024	1100.00	Housing General Fund	Rents Payable
Tenby House Residential Care Home	PAY01831455	22/10/2024	-1253.09	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01831455	22/10/2024	4857.14	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01832944	25/10/2024	-2698.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01832944	25/10/2024	15355.76	Adult Social Care	Other Establishments
Tennyson Suite Limited	PAY01833214	25/10/2024	5500.00	Non I&E	New Construction n Conversion
Tensor Time & Energy LLP	PAY01832932	25/10/2024	325.00	Environment & Regulatory Serv	Repair Maint n Alterations
Tersus Consultancy Ltd	PAY01834525	31/10/2024	715.22	Housing Revenue Account	Repair Maint n Alterations
Tersus Consultancy Ltd	PAY01834525	31/10/2024	36851.87	Non I&E	New Construction n Conversion
TFS Appliances	PAY01826535	04/10/2024	1540.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01828214	10/10/2024	798.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01828863	14/10/2024	380.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01829056	15/10/2024	1009.00	Central Support and Overheads	Other Transfer Payments
Thames Valley Archaeological Services Ltd	PAY01831713	23/10/2024	1895.00	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY01828367	11/10/2024	-225.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01828367	11/10/2024	4900.00	Adult Social Care	Other Establishments
The Angmering School	PAY01825843	03/10/2024	6686.67	Children`s & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01825767	03/10/2024	2213.75	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01833761	29/10/2024	1478.75	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01825075	02/10/2024	7540.02	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01825667	03/10/2024	6611.97	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01826383	04/10/2024	2903.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01827714	10/10/2024	117635.37	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01827714	10/10/2024	38238.20	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01829001	15/10/2024	2550.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01829668	17/10/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01830375	18/10/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01831658	23/10/2024	3460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01832257	24/10/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01832951	25/10/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01833914	30/10/2024	2513.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01833914	30/10/2024	31285.80	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01834447	31/10/2024	14151.99	Housing General Fund	Rents Payable
The Beckmead Trust	PAY01829077	15/10/2024	8616.83	Children`s & Education Serv	Grants n Subscriptions
The Beckmead Trust	PAY01831597	22/10/2024	163185.00	Children`s & Education Serv	Grants n Subscriptions
The Big Lemon	PAY01825101	02/10/2024	967.41	Highways and Transportation	Private Contractors
The Big Lemon	PAY01826430	04/10/2024	9015.60	Highways and Transportation	Public Transport
The Big Lemon	PAY01828742	14/10/2024	155607.72	Highways and Transportation	Private Contractors
The Big Lemon	PAY01834550	31/10/2024	851.45	Highways and Transportation	Private Contractors
The Book Nook	PAY01826662	07/10/2024	440.80	Children`s & Education Serv	Equip't Furniture n Materials
The Chase Care Home Ltd	PAY01833090	25/10/2024	2271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01832872	25/10/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01832872	25/10/2024	11350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01825204	02/10/2024	727.54	Housing General Fund	Supporting People
The Circle Brighton Ltd	PAY01828026	10/10/2024	14315.98	Housing General Fund	Supporting People

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01831648	23/10/2024	3261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01831648	23/10/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01831648	23/10/2024	39627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01832888	25/10/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01832888	25/10/2024	6685.56	Adult Social Care	Other Establishments
The Dolphins Pre-School	PAY01832874	25/10/2024	5525.52	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01824847	01/10/2024	4495.00	Children`s & Education Serv	Other Agencies
The Drive Prep School	PAY01828924	15/10/2024	5015.00	Children`s & Education Serv	Other Agencies
The Drop Digital Ltd	PAY01830242	17/10/2024	3874.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01826229	03/10/2024	294.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01828564	11/10/2024	6860.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01829059	15/10/2024	1372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01833576	28/10/2024	3097.00	Housing General Fund	Services
The Foster Carer Training Company Ltd	PAY01830262	17/10/2024	3825.00	Children`s & Education Serv	Other Transfer Payments
The Girls Day School Trust	PAY01824849	01/10/2024	6939.00	Children`s & Education Serv	Other Agencies
The Good Box Co Labs Ltd T/A Goodbox	PAY01825042	01/10/2024	300.00	Library Services	Contributions
The Good Box Co Labs Ltd T/A Goodbox	PAY01826312	03/10/2024	400.00	Library Services	Communications n Computing
The Hangleton & Knoll Project	PAY01833431	28/10/2024	43450.00	Children`s & Education Serv	Grants n Subscriptions
The Hollies & Hollies Lodge	PAY01833336	25/10/2024	5491.48	Adult Social Care	Other Establishments
The Housing Network	PAY01826029	03/10/2024	46805.00	Housing General Fund	Services
The Housing Network	PAY01830027	17/10/2024	46575.00	Housing General Fund	Services
The Imprest Holder	PAY01827127	09/10/2024	12.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01827127	09/10/2024	166.12	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01827127	09/10/2024	1718.05	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01828325	11/10/2024	134.57	Adult Social Care	Catering
The Imprest Holder	PAY01828325	11/10/2024	30.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01828325	11/10/2024	11.83	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01828326	11/10/2024	5.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01828326	11/10/2024	12.00	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01828326	11/10/2024	6.25	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01828326	11/10/2024	6.60	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01828326	11/10/2024	30.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01828326	11/10/2024	38.31	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01828326	11/10/2024	73.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01828326	11/10/2024	100.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01828326	11/10/2024	24.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01828326	11/10/2024	1924.19	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01828326	11/10/2024	26.85	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01828326	11/10/2024	319.92	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01828326	11/10/2024	376.01	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01828326	11/10/2024	100.00	Children`s & Education Serv	Training
The Imprest Holder	PAY01828326	11/10/2024	65.45	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01828327	11/10/2024	136.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01828327	11/10/2024	1013.90	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01828327	11/10/2024	10.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01829092	16/10/2024	324.17	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01829092	16/10/2024	20.67	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01829092	16/10/2024	241.46	Children`s & Education Serv	Catering
The Imprest Holder	PAY01829092	16/10/2024	1295.54	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01829092	16/10/2024	284.79	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01829092	16/10/2024	190.16	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01829092	16/10/2024	11.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01829092	16/10/2024	7.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01829141	16/10/2024	7.42	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01829141	16/10/2024	91.29	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01829141	16/10/2024	129.32	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01829141	16/10/2024	19.99	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01829141	16/10/2024	26.56	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01829141	16/10/2024	1516.43	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01829141	16/10/2024	228.58	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01829141	16/10/2024	177.31	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01830302	18/10/2024	366.67	Adult Social Care	Catering
The Imprest Holder	PAY01830302	18/10/2024	136.43	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01830302	18/10/2024	15.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01830303	18/10/2024	183.33	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY01830303	18/10/2024	312.64	Adult Social Care	Catering
The Imprest Holder	PAY01830303	18/10/2024	392.65	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01830303	18/10/2024	33.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01830303	18/10/2024	223.96	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01830308	18/10/2024	3511.75	Adult Social Care	Catering
The Imprest Holder	PAY01830308	18/10/2024	5.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01830308	18/10/2024	175.51	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01830308	18/10/2024	109.38	Adult Social Care	Other Establishments
The Imprest Holder	PAY01830308	18/10/2024	50.31	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01830308	18/10/2024	486.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01830421	18/10/2024	7.25	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01830421	18/10/2024	698.37	Children`s & Education Serv	Catering
The Imprest Holder	PAY01830421	18/10/2024	129.48	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01830421	18/10/2024	19.88	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01830421	18/10/2024	1.30	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01833743	29/10/2024	100.06	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01833743	29/10/2024	9.09	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01833743	29/10/2024	15.92	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01833743	29/10/2024	22.59	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01833743	29/10/2024	1222.17	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01833743	29/10/2024	70.00	Children`s & Education Serv	Rents Payable
The Imprest Holder	PAY01833743	29/10/2024	46.15	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01833743	29/10/2024	223.72	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01833743	29/10/2024	56.88	Children`s & Education Serv	Miscellaneous Expenses
The International Social Work Agency	PAY01831591	22/10/2024	2378.00	Children`s & Education Serv	Services
The Launchpad Collective CIC	PAY01833558	28/10/2024	40000.00	Public Health	Grants n Subscriptions
The Maples Residential Care Home	PAY01833084	25/10/2024	344.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01833084	25/10/2024	604.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01829015	15/10/2024	43667.09	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01831829	23/10/2024	-360.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01831829	23/10/2024	17558.60	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01831829	23/10/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01831829	23/10/2024	17204.32	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Marlowes t/a GSH (Northern Region) Ltd	PAY01833182	25/10/2024	4771.48	Adult Social Care	Other Establishments
The Marquee Men Ltd T/A Brighton Marquees	PAY01833044	25/10/2024	800.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Martlets Hospice Ltd	PAY01827112	09/10/2024	540.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01827112	09/10/2024	660.00	Central Support and Overheads	Training
The Menu Partners Ltd	PAY01831880	23/10/2024	232.11	Adult Social Care	Repair Maint n Alterations
The Menu Partners Ltd	PAY01831880	23/10/2024	21.60	Adult Social Care	Catering
The Menu Partners Ltd	PAY01834085	30/10/2024	300.63	Adult Social Care	Catering
The Mount Camphill Community Ltd	PAY01831926	23/10/2024	10265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01829106	16/10/2024	5407.52	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01829106	16/10/2024	22676.68	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01829106	16/10/2024	1680.00	Children`s & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01831256	21/10/2024	406.95	Children`s & Education Serv	Other Agencies
The National Teaching & Advisory Service	PAY01833435	28/10/2024	8668.75	Children`s & Education Serv	Other Agencies
The Nelson Trust	PAY01829766	17/10/2024	2200.00	Adult Social Care	Other Establishments
The Network of International Women Brighton &Hove	PAY01825189	02/10/2024	13208.00	Public Health	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01832934	25/10/2024	-5759.84	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01832934	25/10/2024	20475.48	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01832934	25/10/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01832934	25/10/2024	3932.72	Adult Social Care	Other Establishments
The Old Doggie	PAY01829348	16/10/2024	1272.00	Adult Social Care	Other Establishments
The Old Doggie	PAY01830185	17/10/2024	1683.00	Adult Social Care	Miscellaneous Expenses
The OT Service Limited	PAY01826467	04/10/2024	420.00	Housing Revenue Account	Training
The Play Inspection Company	PAY01826654	07/10/2024	3124.05	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY01829189	16/10/2024	2351650.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01824852	01/10/2024	15000.00	Children`s & Education Serv	Rents Payable
The Police and Crime Commissioner for Sussex	PAY01831245	21/10/2024	336.28	Children`s & Education Serv	Services
The Police and Crime Commissioner for Sussex	PAY01833885	30/10/2024	6037.10	Children`s & Education Serv	Rents Payable
The Private Care Company	PAY01826677	07/10/2024	1411.82	Adult Social Care	Other Establishments
The Private Care Company	PAY01826677	07/10/2024	6825.19	Adult Social Care	Other Establishments
The Private Care Company	PAY01826677	07/10/2024	-3113.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01826677	07/10/2024	56875.05	Adult Social Care	Other Establishments
The Private Care Company	PAY01826677	07/10/2024	637.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01833787	29/10/2024	825.60	Adult Social Care	Other Establishments
The Private Care Company	PAY01833787	29/10/2024	5593.27	Adult Social Care	Other Establishments
The Private Care Company	PAY01833787	29/10/2024	-1877.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01833787	29/10/2024	40145.51	Adult Social Care	Other Establishments
The Private Care Company	PAY01833787	29/10/2024	477.96	Adult Social Care	Other Establishments
The Private Care Company	PAY01833988	30/10/2024	-1296.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01833988	30/10/2024	20250.00	Adult Social Care	Other Establishments
The Private Care Company	PAY01833988	30/10/2024	-2072.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01833988	30/10/2024	52953.46	Adult Social Care	Other Establishments
The Private Care Company	PAY01834696	31/10/2024	361.20	Adult Social Care	Other Establishments
The Private Care Company	PAY01834696	31/10/2024	955.92	Adult Social Care	Other Establishments
The Private Care Company	PAY01834696	31/10/2024	-787.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01834696	31/10/2024	14017.22	Adult Social Care	Other Establishments
The Private Care Company	PAY01834696	31/10/2024	159.32	Adult Social Care	Other Establishments
The Psychological Therapy Centre	PAY01826564	04/10/2024	510.00	Public Health	Misc Employee Costs
The Quarr Group t/a Nviro	PAY01825659	03/10/2024	5502.22	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01827148	09/10/2024	68769.01	Central Support and Overheads	Cleaning n Domestic Supps

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Quarr Group t/a Nviro	PAY01833907	30/10/2024	4982.40	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01834434	31/10/2024	68005.57	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01833467	28/10/2024	584.11	Cultural and Related Serv	Repair Maint n Alterations
The Rent Collective	PAY01833615	28/10/2024	720.00	Housing General Fund	Miscellaneous Expenses
The Resourceful Wood Company	PAY01829419	16/10/2024	360.00	Environment & Regulatory Serv	Goods for Resale
The Royal National College for the Blind	PAY01829005	15/10/2024	22935.67	Children`s & Education Serv	Grants n Subscriptions
The Royal Pavilion & Museums Trust	PAY01825246	02/10/2024	400.00	Central Services to the Public	Rents Payable
The Royal Pavilion & Museums Trust	PAY01826504	04/10/2024	400.00	Central Services to the Public	Rents Payable
The Sand Project Ltd	PAY01825035	01/10/2024	12702.64	Children`s & Education Serv	Grants n Subscriptions
The Secret Restaurant	PAY01833058	25/10/2024	450.00	Environment & Regulatory Serv	Private Contractors
The Social Work Awards Limited	PAY01825171	02/10/2024	375.00	Adult Social Care	Other Establishments
The Social Work Awards Limited	PAY01828501	11/10/2024	525.00	Children`s & Education Serv	Training
The Somerset Centre Brighton	PAY01827136	09/10/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01827136	09/10/2024	1197.25	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01827136	09/10/2024	588.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01827136	09/10/2024	-476.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01827136	09/10/2024	3528.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01828936	15/10/2024	-854.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01828936	15/10/2024	1519.25	Adult Social Care	Other Establishments
The Superior Healthcare Group Ltd	PAY01826265	03/10/2024	1446.40	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01828251	10/10/2024	2151.20	Children`s & Education Serv	Other Establishments
The Superior Healthcare Group Ltd	PAY01830228	17/10/2024	2151.20	Children`s & Education Serv	Other Establishments
The Superior Healthcare Group Ltd	PAY01832800	24/10/2024	2151.20	Children`s & Education Serv	Other Establishments
The Superior Healthcare Group Ltd	PAY01835062	31/10/2024	1094.00	Children`s & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY01826956	08/10/2024	11192.50	Public Health	Other Establishments
The Talking Trust T/A St Marys School and College	PAY01833677	29/10/2024	11045.00	Children`s & Education Serv	Other Agencies
The Titanium Group Limited	PAY01827095	08/10/2024	12330.00	Cultural and Related Serv	Miscellaneous Expenses
The Traffic Enforcement Centre	PAY01832910	25/10/2024	20000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01824858	01/10/2024	34668.01	Children`s & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01824858	01/10/2024	40000.00	Public Health	Grants n Subscriptions
The Trust for Developing Communities	PAY01827128	09/10/2024	261498.20	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY01828340	11/10/2024	25000.00	Public Health	Other Establishments
The Trust for Developing Communities	PAY01828692	14/10/2024	37443.00	Public Health	Other Establishments
The Trust for Developing Communities	PAY01829642	17/10/2024	81950.00	Children`s & Education Serv	Grants n Subscriptions
The Trust for Developing Communities	PAY01830319	18/10/2024	14562.50	Public Health	Other Establishments
thebigword Interpreting Service Ltd	PAY01833749	29/10/2024	374.52	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01833749	29/10/2024	446.58	Children`s & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01833749	29/10/2024	39.88	Housing General Fund	Other Establishments
Think Change Consulting Ltd	PAY01831549	22/10/2024	1500.00	Central Support and Overheads	Training
Think Spinc Ltd t/a SPINC	PAY01828039	10/10/2024	-584.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01828039	10/10/2024	7470.56	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01828039	10/10/2024	-657.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01828039	10/10/2024	58388.24	Adult Social Care	Other Establishments
ThirdSpace Theatre CIC	PAY01826733	07/10/2024	947.53	Children`s & Education Serv	Grants n Subscriptions
ThirdSpace Theatre CIC	PAY01830136	17/10/2024	2816.63	Children`s & Education Serv	Grants n Subscriptions
Thomas Door & Window Controls Ltd	PAY01828387	11/10/2024	3065.65	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01828387	11/10/2024	34063.56	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01828955	15/10/2024	1185.50	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01829704	17/10/2024	585.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01831468	22/10/2024	1143.84	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	71.49	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	4496.40	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	1696.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	892.30	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	64.24	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	32599.66	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01832974	25/10/2024	442.72	Housing Revenue Account	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01828430	11/10/2024	268.60	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01828730	14/10/2024	395.53	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01828965	15/10/2024	140.00	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01828965	15/10/2024	285.42	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01830425	18/10/2024	145.84	Adult Social Care	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY01830425	18/10/2024	136.44	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01830425	18/10/2024	102.34	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01833036	25/10/2024	912.30	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01833036	25/10/2024	14.89	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01833036	25/10/2024	435.44	Cultural and Related Serv	Repair Maint n Alterations
Thompsons Solicitors LLP	PAY01833938	30/10/2024	4788.00	Central Support and Overheads	Miscellaneous Expenses
Thriver Limited	PAY01825057	02/10/2024	285.00	Central Services to the Public	Communications n Computing
Thriver Limited	PAY01825057	02/10/2024	285.00	Public Health	Communications n Computing
Thriver Limited	PAY01826346	04/10/2024	285.00	Children`s & Education Serv	Communications n Computing
Thriver Limited	PAY01826608	07/10/2024	1068.00	Children`s & Education Serv	Communications n Computing
Thriver Limited	PAY01831626	23/10/2024	969.00	Adult Social Care	Communications n Computing
Thrive Tribe Ltd	PAY01833866	29/10/2024	32500.00	Public Health	Other Establishments
Tilleys Stonemasons Ltd	PAY01831450	22/10/2024	992.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01832922	25/10/2024	1200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Time Out Fostering Ltd	PAY01829135	16/10/2024	28153.60	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01829135	16/10/2024	1800.00	Children`s & Education Serv	Other Transfer Payments
TNJ Care Ltd t/as Homelands Rest Home	PAY01833068	25/10/2024	3708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01833068	25/10/2024	5040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01833068	25/10/2024	3258.56	Adult Social Care	Other Establishments
Together Collective	PAY01827123	09/10/2024	19860.60	Planning and Development	Grants n Subscriptions
Together for Mental Wellbeing Support Services Ltd	PAY01832939	25/10/2024	9153.88	Adult Social Care	Other Establishments
TotalEnergies	PAY01828441	11/10/2024	326.55	Adult Social Care	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	8269.67	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	10524.34	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	230.02	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	111.05	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	176.20	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	48.17	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	197.66	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	13749.15	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	192.52	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	12078.30	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	82.77	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	2276.77	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	4460.58	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	190.71	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TotalEnergies	PAY01828441	11/10/2024	401.86	Housing General Fund	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	339.03	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01828441	11/10/2024	37555.57	Housing Revenue Account	Energy Costs
TouchBase	PAY01828681	14/10/2024	800.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY01832213	24/10/2024	320.00	Children`s & Education Serv	Services
Touchstones Care Ltd	PAY01833244	25/10/2024	2976.76	Adult Social Care	Other Establishments
Touchstones Care Ltd	PAY01833244	25/10/2024	-3178.24	Adult Social Care	Fees n Charges
Touchstones Care Ltd	PAY01833244	25/10/2024	3178.24	Adult Social Care	Other Establishments
Tough Furniture Ltd	PAY01828354	11/10/2024	643.00	Children`s & Education Serv	Equip't Furniture n Materials
Toy Box	PAY01829671	17/10/2024	9900.00	Planning and Development	Grants n Subscriptions
TP Health Ltd	PAY01827237	09/10/2024	8009.64	Central Support and Overheads	Misc Employee Costs
TPAS Ltd	PAY01828311	11/10/2024	1980.00	Housing Revenue Account	Grants n Subscriptions
Tradstir Limited t/a Sycamore Court	PAY01829210	16/10/2024	-3705.09	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01829210	16/10/2024	16778.57	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01833142	25/10/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01833142	25/10/2024	4780.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01833142	25/10/2024	-4974.64	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01833142	25/10/2024	57805.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01833142	25/10/2024	-9163.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01833142	25/10/2024	83260.08	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01833130	25/10/2024	-17532.11	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01833130	25/10/2024	136109.49	Adult Social Care	Other Establishments
Trafalgar Estates (Southern) Ltd	PAY01832298	24/10/2024	1680.00	Housing General Fund	Miscellaneous Expenses
Training Courses 4 U Ltd	PAY01826569	04/10/2024	250.00	Children`s & Education Serv	Other Establishments
Travis Perkins Trading Company Ltd	PAY01828929	15/10/2024	427.50	Housing Revenue Account	Equip't Furniture n Materials
Travis Perkins Trading Company Ltd	PAY01834407	31/10/2024	233.52	Environment & Regulatory Serv	Repair Maint n Alterations
Trees Understood	PAY01831493	22/10/2024	695.00	Cultural and Related Serv	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY01825106	02/10/2024	2114.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01827207	09/10/2024	2543.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01832326	24/10/2024	1253.00	Central Support and Overheads	Services
Trevi	PAY01826108	03/10/2024	8728.57	Children`s & Education Serv	Other Establishments
Trevi	PAY01830889	18/10/2024	6378.57	Children`s & Education Serv	Other Establishments
Trichem South Limited	PAY01831534	22/10/2024	343.26	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01833798	29/10/2024	229.09	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01833798	29/10/2024	183.23	Adult Social Care	Highways
Trichem South Limited	PAY01834783	31/10/2024	258.74	Adult Social Care	Highways
Trident Contract Services Ltd	PAY01824987	01/10/2024	1328.25	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01824987	01/10/2024	664.04	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01826505	04/10/2024	592.09	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01826714	07/10/2024	211.96	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01826714	07/10/2024	3173.28	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01826714	07/10/2024	1440.02	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01826714	07/10/2024	685.47	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01829039	15/10/2024	795.68	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01829039	15/10/2024	242.77	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01830886	18/10/2024	2826.14	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01830886	18/10/2024	950.16	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01830886	18/10/2024	2826.14	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01831339	21/10/2024	2145.87	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trident Contract Services Ltd	PAY01831875	23/10/2024	263.32	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01831875	23/10/2024	506.09	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01832667	24/10/2024	1087.32	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01832667	24/10/2024	340.35	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01833834	29/10/2024	2074.53	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01834080	30/10/2024	1674.74	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01831077	18/10/2024	220855.06	Non I&E	New Construction n Conversion
True Fostering Ltd	PAY01829457	16/10/2024	5580.00	Children`s & Education Serv	Other Establishments
Trust Reservations Ltd	PAY01825099	02/10/2024	4085.00	Cultural and Related Serv	Fees n Charges
TrustID Limited	PAY01832747	24/10/2024	275.00	Central Support and Overheads	Misc Employee Costs
TS Nautilus	PAY01824938	01/10/2024	400.00	Central Services to the Public	Rents Payable
TSS Facilities Ltd	PAY01824846	01/10/2024	2976.28	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01824846	01/10/2024	9046.84	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01824846	01/10/2024	509.28	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01825634	03/10/2024	288.72	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01826337	04/10/2024	1304.04	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01826337	04/10/2024	5352.43	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01826600	07/10/2024	8760.16	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01826600	07/10/2024	2095.40	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01830300	18/10/2024	35754.40	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01831424	22/10/2024	7577.92	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01832871	25/10/2024	25270.27	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01832871	25/10/2024	423.39	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01834400	31/10/2024	1500.00	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY01829714	17/10/2024	636.89	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01831670	23/10/2024	2140.65	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01833450	28/10/2024	848.60	Non I&E	Plant Machinery n Equipment
Tutor Room Ltd	PAY01829072	15/10/2024	4400.00	Children`s & Education Serv	Other Agencies
Twinkl Limited	PAY01824957	01/10/2024	450.00	Children`s & Education Serv	Other Establishments
Twinkles Social Care Ltd	PAY01831583	22/10/2024	660.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01826727	07/10/2024	1250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01828537	11/10/2024	950.00	Housing General Fund	Rents Payable
U Studio Design Ltd	PAY01827005	08/10/2024	215.46	Library Services	Goods for Resale
UK Plumbing Supplies Ltd t/a Plumbase	PAY01825063	02/10/2024	890.25	Cultural and Related Serv	Repair Maint n Alterations
UK Plumbing Supplies Ltd t/a Plumbase	PAY01832908	25/10/2024	379.36	Cultural and Related Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01826622	07/10/2024	3951.62	Non I&E	New Construction n Conversion
Unison	PAY01826635	07/10/2024	-498.51	Central Support and Overheads	Fees n Charges
United Living (South) Ltd	PAY01833603	28/10/2024	55418.38	Housing Revenue Account	Repair Maint n Alterations
University Games UK Ltd	PAY01826359	04/10/2024	975.88	Library Services	Goods for Resale
University Hospitals Sussex NHS Foundation Trust	PAY01827178	09/10/2024	5909.67	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01829712	17/10/2024	258914.32	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01829712	17/10/2024	28316.00	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01831478	22/10/2024	258914.32	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01831478	22/10/2024	28316.00	Public Health	Other Establishments
University of Birmingham	PAY01830429	18/10/2024	4200.00	Children`s & Education Serv	Training
University of Southampton	PAY01824889	01/10/2024	4000.00	Highways and Transportation	Public Transport
University Of Sussex	PAY01828391	11/10/2024	40445.60	Central Support and Overheads	Training
University Of Sussex	PAY01831268	21/10/2024	19000.00	Public Health	Grants n Subscriptions
University Of Sussex	PAY01831671	23/10/2024	8702.00	Public Health	Miscellaneous Expenses

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Sussex	PAY01832977	25/10/2024	2822.67	Adult Social Care	Miscellaneous Expenses
University Pharmacy t/a Shivkai Ltd	PAY01828845	14/10/2024	995.16	Public Health	Other Establishments
Untitled Practice	PAY01828776	14/10/2024	4500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01833073	25/10/2024	-1031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01833073	25/10/2024	15588.60	Adult Social Care	Other Establishments
Upshot Systems CIC	PAY01826729	07/10/2024	3100.00	Public Health	Miscellaneous Expenses
Urban Bournemouth Limited	PAY01825038	01/10/2024	895.00	Children`s & Education Serv	Other Transfer Payments
Urban Bournemouth Limited	PAY01835091	31/10/2024	895.00	Children`s & Education Serv	Other Transfer Payments
Urban Edge Environmental Consulting Ltd	PAY01826488	04/10/2024	3124.50	Non I&E	New Construction n Conversion
Vaisala Ltd	PAY01828533	11/10/2024	1500.00	Non I&E	New Construction n Conversion
Valant Care Ltd t/a Victoria Royal Beach	PAY01833103	25/10/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01833103	25/10/2024	3373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01833038	25/10/2024	12411.00	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01829064	15/10/2024	5098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01827181	09/10/2024	-639.51	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01827181	09/10/2024	1735.35	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01831479	22/10/2024	-4911.82	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01831479	22/10/2024	6686.35	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01833026	25/10/2024	-8737.40	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01833026	25/10/2024	39253.40	Adult Social Care	Other Establishments
Valtech Ltd	PAY01828813	14/10/2024	572.40	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01834488	31/10/2024	4750.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01827124	09/10/2024	655.20	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01828335	11/10/2024	189.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01828335	11/10/2024	904.80	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01828335	11/10/2024	80.00	Children`s & Education Serv	Services
Vandu Language Services Ltd	PAY01828931	15/10/2024	2743.55	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01828931	15/10/2024	60.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01828931	15/10/2024	78.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01828931	15/10/2024	796.50	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01828931	15/10/2024	198.50	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01828931	15/10/2024	280.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01830318	18/10/2024	377.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01830318	18/10/2024	80.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01830318	18/10/2024	35.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01832897	25/10/2024	80.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01832897	25/10/2024	960.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01833427	28/10/2024	5929.13	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01833427	28/10/2024	157.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01833427	28/10/2024	120.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01833427	28/10/2024	332.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01833427	28/10/2024	60.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01833688	29/10/2024	39.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01833688	29/10/2024	133.50	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01833688	29/10/2024	169.50	Public Health	Other Establishments
Vendabadge Ltd T/A Rainbow Designs	PAY01826621	07/10/2024	238.50	Library Services	Goods for Resale
Venture People Ltd	PAY01826030	03/10/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01826030	03/10/2024	15724.76	Adult Social Care	Other Establishments
Venture People Ltd	PAY01826030	03/10/2024	9578.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Venture People Ltd	PAY01827041	08/10/2024	12824.49	Adult Social Care	Other Establishments
Venture People Ltd	PAY01827041	08/10/2024	3197.04	Adult Social Care	Other Establishments
Venture People Ltd	PAY01827341	09/10/2024	-96.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01827341	09/10/2024	7483.10	Adult Social Care	Other Establishments
Venture People Ltd	PAY01827341	09/10/2024	1615.81	Adult Social Care	Other Establishments
Venture People Ltd	PAY01831841	23/10/2024	39801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01831841	23/10/2024	44417.24	Adult Social Care	Other Establishments
Venture People Ltd	PAY01831841	23/10/2024	8685.40	Adult Social Care	Other Establishments
Venture People Ltd	PAY01831841	23/10/2024	23076.00	Housing General Fund	Supporting People
Veritas Solicitors	PAY01831351	21/10/2024	5500.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01833562	28/10/2024	3500.00	Housing Revenue Account	Miscellaneous Expenses
Veritas Solicitors	PAY01834104	30/10/2024	600.00	Housing Revenue Account	Miscellaneous Expenses
Via Clinic	PAY01833348	25/10/2024	450.00	Children`s & Education Serv	Other Transfer Payments
Victoria Nursing Group Ltd	PAY01830410	18/10/2024	1966.05	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01833011	25/10/2024	-15881.70	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01833011	25/10/2024	55759.10	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01833224	25/10/2024	-1572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01833224	25/10/2024	6001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01833224	25/10/2024	-6000.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01833224	25/10/2024	6000.00	Adult Social Care	Other Establishments
VIM Camps Ltd	PAY01826767	07/10/2024	5567.18	Children`s & Education Serv	Grants n Subscriptions
VIM Camps Ltd	PAY01829444	16/10/2024	4120.00	Children`s & Education Serv	Grants n Subscriptions
VIM Camps Ltd	PAY01832026	23/10/2024	7444.46	Non I&E	New Construction n Conversion
Vinco Marketing Ltd	PAY01825447	02/10/2024	1040.00	Cultural and Related Serv	Miscellaneous Expenses
Virgin Media Business Ltd	PAY01829116	16/10/2024	6095.41	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01829393	16/10/2024	52349.12	Children`s & Education Serv	Other Establishments
Vivacity Labs Ltd.	PAY01826723	07/10/2024	2019.00	Non I&E	New Construction n Conversion
Vivacity Labs Ltd.	PAY01828843	14/10/2024	5609.50	Non I&E	New Construction n Conversion
Vivedia Ltd	PAY01828492	11/10/2024	1275.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01830695	18/10/2024	29377.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01831776	23/10/2024	1512.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01833135	25/10/2024	3700.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivid Construction Ltd	PAY01833278	25/10/2024	13000.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01834142	30/10/2024	16650.00	Non I&E	New Construction n Conversion
VolkerStevin Limited	PAY01827075	08/10/2024	143355.02	Non I&E	New Construction n Conversion
Voyage Care Ltd	PAY01831741	23/10/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01831741	23/10/2024	4600.80	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01833106	25/10/2024	-1539.20	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01833106	25/10/2024	57666.08	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01833106	25/10/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01833106	25/10/2024	17397.22	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01826363	04/10/2024	8150.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01830478	18/10/2024	457.00	Children`s & Education Serv	Equip't Furniture n Materials
W V Howe Ltd	PAY01831494	22/10/2024	215.20	Children`s & Education Serv	Equip't Furniture n Materials
Wagtails Nursery	PAY01833186	25/10/2024	1441.44	Children`s & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01826970	08/10/2024	14072.24	Non I&E	New Construction n Conversion
Waldorf & Statler Ltd	PAY01833608	28/10/2024	2000.00	Children`s & Education Serv	Services
Waremooss Ltd T/A Kamsons Pharmacy	PAY01828736	14/10/2024	1555.29	Public Health	Other Establishments
Warner Surveys	PAY01827339	09/10/2024	10465.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY01833067	25/10/2024	28263.40	Adult Social Care	Other Establishments
Washco Ltd	PAY01833159	25/10/2024	360.00	Housing General Fund	Clothing Uniforms n Laundry
Washco Ltd	PAY01833159	25/10/2024	370.00	Housing Revenue Account	Equip't Furniture n Materials
Washco Ltd	PAY01833517	28/10/2024	10270.68	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01828333	11/10/2024	325.00	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01831430	22/10/2024	350.00	Cultural and Related Serv	Repair Maint n Alterations
Watch This Spce Ltd t/a Watch This Sp_ ce Ltd	PAY01832696	24/10/2024	1520.00	Central Support and Overheads	Training
Water Centres Ltd/Premier Service & Installation	PAY01830487	18/10/2024	637.16	Housing Revenue Account	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01831708	23/10/2024	348.26	Housing Revenue Account	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01834564	31/10/2024	683.48	Housing Revenue Account	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01827269	09/10/2024	728.00	Central Support and Overheads	Repair Maint n Alterations
Waverley Contract & Supply Ltd.	PAY01831585	22/10/2024	1701.60	Non I&E	New Construction n Conversion
Wavertree Care Ltd t/a Wavertree House	PAY01831878	23/10/2024	607.85	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01833230	25/10/2024	-6788.10	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01833230	25/10/2024	48014.48	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01828698	14/10/2024	914.55	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01832907	25/10/2024	8931.80	Public Health	Other Establishments
Wealden Services Limited	PAY01824901	01/10/2024	5499.10	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01827190	09/10/2024	1610.70	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01829724	17/10/2024	4866.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01830432	18/10/2024	8734.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01831483	22/10/2024	4546.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01825666	03/10/2024	359.27	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01827712	10/10/2024	292.01	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01832942	25/10/2024	314.87	Adult Social Care	Catering
West Sussex County Council	PAY01833035	25/10/2024	6987.70	Environment & Regulatory Serv	Other Local Authorities
Westcountry Corporate Ltd t/a Westcountry Group	PAY01824871	01/10/2024	6737.50	Central Support and Overheads	Print Stat & Gen Office Exps
Westwood Rest Home	PAY01833012	25/10/2024	-7265.52	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01833012	25/10/2024	55143.84	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01833730	29/10/2024	-1555.06	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01833730	29/10/2024	4800.00	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01826706	07/10/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01826706	07/10/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01826706	07/10/2024	1371.29	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01826706	07/10/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01826706	07/10/2024	3709.88	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01826706	07/10/2024	-1250.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01826706	07/10/2024	14386.03	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01828519	11/10/2024	1799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01828519	11/10/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01828519	11/10/2024	2837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01828820	14/10/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01828820	14/10/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01828820	14/10/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01828820	14/10/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01828820	14/10/2024	3755.40	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01828820	14/10/2024	-1250.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01828820	14/10/2024	13652.02	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01831330	21/10/2024	-9.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01831330	21/10/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01831330	21/10/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01831330	21/10/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01831330	21/10/2024	3800.92	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01831330	21/10/2024	-1250.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01831330	21/10/2024	12991.16	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01833537	28/10/2024	1799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01833537	28/10/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01833537	28/10/2024	2837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01833817	29/10/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01833817	29/10/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01833817	29/10/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01833817	29/10/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01833817	29/10/2024	3846.44	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01833817	29/10/2024	-1157.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01833817	29/10/2024	12638.44	Adult Social Care	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01828557	11/10/2024	5000.00	Children`s & Education Serv	Other Establishments
Wholesale Stationers (Devon) Limited	PAY01827477	09/10/2024	285.90	Library Services	Goods for Resale
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01832981	25/10/2024	-9997.72	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01832981	25/10/2024	48529.76	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01832931	25/10/2024	-1098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01832931	25/10/2024	8379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01832931	25/10/2024	-1884.02	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01832931	25/10/2024	39838.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01832931	25/10/2024	-7618.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01832931	25/10/2024	63225.06	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01825698	03/10/2024	1245.06	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01825698	03/10/2024	5608.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01825698	03/10/2024	424.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01826405	04/10/2024	299.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01826405	04/10/2024	97.46	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01826405	04/10/2024	171.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01826405	04/10/2024	87.32	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01826405	04/10/2024	74.46	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01826405	04/10/2024	8.55	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01826405	04/10/2024	50.29	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01826405	04/10/2024	204.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01826405	04/10/2024	94.69	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01826636	07/10/2024	194.28	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01826636	07/10/2024	759.92	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01826636	07/10/2024	54.87	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01827173	09/10/2024	4339.35	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01827173	09/10/2024	1861.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01827173	09/10/2024	39.00	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01827173	09/10/2024	3940.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01827173	09/10/2024	94.69	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01827750	10/10/2024	152.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01827750	10/10/2024	232.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01827750	10/10/2024	60.23	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01827750	10/10/2024	229.74	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01828392	11/10/2024	115.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01828392	11/10/2024	218.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01828392	11/10/2024	68.82	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01828392	11/10/2024	139.46	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01828392	11/10/2024	1960.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01828392	11/10/2024	379.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01828392	11/10/2024	240.71	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01828958	15/10/2024	120.00	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01828958	15/10/2024	109.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01829707	17/10/2024	141.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01829707	17/10/2024	37.23	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01829707	17/10/2024	70.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01830390	18/10/2024	414.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01830390	18/10/2024	47.31	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01830390	18/10/2024	1510.20	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01830390	18/10/2024	189.38	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01831672	23/10/2024	90.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01831672	23/10/2024	167.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01831672	23/10/2024	34.04	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01831672	23/10/2024	26.63	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01832978	25/10/2024	67.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01832978	25/10/2024	37.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01832978	25/10/2024	1499.70	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01832978	25/10/2024	220.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01832978	25/10/2024	213.88	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01833725	29/10/2024	3134.81	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01833725	29/10/2024	263.90	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01834489	31/10/2024	1091.17	Adult Social Care	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01826982	08/10/2024	595.00	Highways and Transportation	Services
Wilbar Associates Ltd	PAY01827759	10/10/2024	500.00	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01833737	29/10/2024	895.00	Non I&E	Capital Grants
Wilbury Care Home Ltd	PAY01833301	25/10/2024	-1669.76	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01833301	25/10/2024	14045.48	Adult Social Care	Other Establishments
Wilde Consultants Ltd	PAY01833258	25/10/2024	300.00	Environment & Regulatory Serv	Fees n Charges
Wilkin Chapman LLP	PAY01825109	02/10/2024	1274.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01833758	29/10/2024	3741.00	Central Services to the Public	Services
Wilks Head & Eve	PAY01833731	29/10/2024	505.70	Central Support and Overheads	Services
Willmore Management Ltd T/A Happiest at Home	PAY01828587	11/10/2024	982.50	Children`s & Education Serv	Other Establishments
Winterhalter Limited	PAY01826528	04/10/2024	289.15	Cultural and Related Serv	Repair Maint n Alterations
Winterhalter Limited	PAY01834987	31/10/2024	670.74	Cultural and Related Serv	Repair Maint n Alterations
Wireless CCTV Ltd	PAY01826376	04/10/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Wonder Years Ltd	PAY01832906	25/10/2024	2187.90	Children`s & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01832853	25/10/2024	6489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01832853	25/10/2024	5465.24	Adult Social Care	Other Establishments
Woodham Enterprises Limited	PAY01831911	23/10/2024	29332.80	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01825003	01/10/2024	112028.79	Non I&E	New Construction n Conversion
Woodhart Construction Limited	PAY01833261	25/10/2024	37342.93	Non I&E	New Construction n Conversion
Woodhart Construction Limited	PAY01833261	25/10/2024	4000.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodlands Meed School	PAY01825135	02/10/2024	15470.30	Children`s & Education Serv	Grants n Subscriptions
Woodlands Meed School	PAY01833498	28/10/2024	3094.06	Children`s & Education Serv	Grants n Subscriptions
Workplace Dynamics	PAY01829760	17/10/2024	550.00	Central Support and Overheads	Training
Workwear Express Ltd	PAY01829225	16/10/2024	3699.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01829954	17/10/2024	302.88	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Nursery	PAY01833253	25/10/2024	1458.60	Children`s & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01833213	25/10/2024	11238.12	Adult Social Care	Other Establishments
Wyth Limited	PAY01827065	08/10/2024	3949.38	Non I&E	New Construction n Conversion
Wyth Limited	PAY01828536	11/10/2024	831.18	Non I&E	New Construction n Conversion
Wyth Limited	PAY01833242	25/10/2024	936.18	Non I&E	New Construction n Conversion
Wyth Limited	PAY01833843	29/10/2024	6212.85	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01826756	07/10/2024	4125.00	Highways and Transportation	Public Transport
Xais Asset Management Limited	PAY01826756	07/10/2024	6500.00	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01827434	09/10/2024	4125.00	Highways and Transportation	Public Transport
Xerox Finance Ltd	PAY01833729	29/10/2024	2448.00	Central Support and Overheads	Equip't Furniture n Materials
Yellowday Training Ltd	PAY01832639	24/10/2024	930.00	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01833828	29/10/2024	1492.50	Central Support and Overheads	Training
YMCA Downslink Group	PAY01827133	09/10/2024	4748.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01828348	11/10/2024	34002.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01828697	14/10/2024	2521.52	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01831442	22/10/2024	19158.14	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01832232	24/10/2024	400.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01832232	24/10/2024	11459.18	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01833429	28/10/2024	3483.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01833429	28/10/2024	30617.32	Housing General Fund	Supporting People
York Lodge	PAY01833146	25/10/2024	6914.24	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01833079	25/10/2024	1312.74	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01832868	25/10/2024	1312.74	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01832875	25/10/2024	2265.12	Children`s & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01826680	07/10/2024	4774.75	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01825871	03/10/2024	780.00	Children`s & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY01829197	16/10/2024	780.00	Children`s & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY01832439	24/10/2024	220.00	Children`s & Education Serv	Services
Yunex Limited	PAY01825280	02/10/2024	5004.34	Highways and Transportation	Services
Yunex Limited	PAY01826169	03/10/2024	12667.59	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01826169	03/10/2024	7780.94	Highways and Transportation	Services
Z & M Care Ltd	PAY01832998	25/10/2024	43381.08	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01832998	25/10/2024	-4889.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01832998	25/10/2024	19222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01832998	25/10/2024	-6226.28	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01832998	25/10/2024	59335.12	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY01833426	28/10/2024	408.33	Children`s & Education Serv	Training
Zurich Municipal	PAY01831525	22/10/2024	100000.00	Central Support and Overheads	Miscellaneous Expenses