

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01850487	20/12/2024	4,859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01846259	10/12/2024	13,792.68	Children's & Education Serv	Other Transport Costs
24x7 LTD	PAY01846259	10/12/2024	14,095.27	Children's & Education Serv	Public Transport
4C Strategies Ltd	PAY01851751	24/12/2024	12,850.00	Non I&E	Plant Machinery n Equipment
52 Brunswick Place Limited.	PAY01851309	24/12/2024	1,500.00	Children's & Education Serv	Other Transfer Payments
A J Taylor Electrical Contractors Ltd	PAY01846131	10/12/2024	51,558.40	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01851146	24/12/2024	795.00	Cultural and Related Serv	Repair Maint n Alterations
A Seat At The Table	PAY01846038	09/12/2024	300.00	Children's & Education Serv	Other Establishments
Abi House	PAY01850305	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01850305	20/12/2024	7,008.04	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01845616	06/12/2024	225.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01846878	12/12/2024	600.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01847569	13/12/2024	630.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01849594	19/12/2024	1,620.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01844415	03/12/2024	589.86	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01847810	13/12/2024	1,209.54	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01851585	24/12/2024	3,046.80	Housing Revenue Account	Equip't Furniture n Materials
Abraham Baron Solicitors Ltd	PAY01852008	30/12/2024	4,250.00	Housing Revenue Account	Services
ABS Electrical Supplies Ltd t/a SELS	PAY01846225	10/12/2024	158.02	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01846225	10/12/2024	334.61	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01848471	16/12/2024	3,360.00	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01848471	16/12/2024	94.30	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01848471	16/12/2024	866.00	Non I&E	Plant Machinery n Equipment
Access & Automation Ltd	PAY01847682	13/12/2024	8,020.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01851539	24/12/2024	6,505.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01852137	31/12/2024	3,595.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01847445	13/12/2024	900.00	Highways and Transportation	Services
Access UK Ltd	PAY01852135	31/12/2024	3,922.47	Adult Social Care	Communications n Computing
Accomplish Group	PAY01849053	18/12/2024	8,783.96	Adult Social Care	Other Establishments
ACE Scaffolding Contractors Ltd	PAY01844241	02/12/2024	1,200.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01846327	11/12/2024	10,000.00	Children's & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01848812	18/12/2024	-13,421.14	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01848812	18/12/2024	255,180.99	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01848812	18/12/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01848812	18/12/2024	12,356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01848812	18/12/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01848812	18/12/2024	25,171.88	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01848812	18/12/2024	-1,204.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01848812	18/12/2024	5,265.76	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01848812	18/12/2024	567.00	Adult Social Care	Equip't Furniture n Materials
Achieve Together Limited	PAY01850142	20/12/2024	-5,892.20	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01850142	20/12/2024	119,459.36	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01848870	18/12/2024	1,509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01850206	20/12/2024	-1,783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01850206	20/12/2024	32,004.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY01850327	20/12/2024	570.01	Central Support and Overheads	Cleaning n Domestic Supps
Acomrent Ltd	PAY01846249	10/12/2024	1,050.00	Housing General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ACPH Ltd T/a Hopscotch	PAY01848879	18/12/2024	116,168.55	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01850223	20/12/2024	216,684.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01851192	24/12/2024	2,069.20	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY01847694	13/12/2024	686.30	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01844216	02/12/2024	2,895.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01846008	09/12/2024	878.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01847916	13/12/2024	3,900.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01847916	13/12/2024	915.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01851632	24/12/2024	1,125.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01846577	11/12/2024	27,000.00	Children's & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01846577	11/12/2024	778.71	Non I&E	New Construction n Conversion
Activ8 For Kids Ltd	PAY01850933	23/12/2024	1,730.30	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01849107	18/12/2024	29,586.75	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01850425	20/12/2024	25,867.50	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01849048	18/12/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01849048	18/12/2024	22,959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01849048	18/12/2024	8,879.00	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01852176	31/12/2024	1,414.98	Housing Revenue Account	Repair Maint n Alterations
Acurity Training	PAY01845709	06/12/2024	495.00	Highways and Transportation	Training
AD Construction Group Architectural Decorators Ltd	PAY01847531	13/12/2024	11,889.12	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01847531	13/12/2024	170,186.11	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01849103	18/12/2024	18,922.39	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01850418	20/12/2024	27,927.38	Children's & Education Serv	Grants n Subscriptions
Adapteck Mobility	PAY01849929	19/12/2024	5,340.10	Non I&E	Capital Grants
Addiction Recovery Centres Limited	PAY01844497	03/12/2024	4,730.71	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01850287	20/12/2024	18,226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01850207	20/12/2024	-8,759.32	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01850207	20/12/2024	62,442.60	Adult Social Care	Other Establishments
Advance Pest Control	PAY01851099	23/12/2024	250.00	Environment & Regulatory Serv	Miscellaneous Expenses
Advanced Roof Testing Ltd	PAY01848004	13/12/2024	3,295.00	Central Support and Overheads	Repair Maint n Alterations
Advanced Roof Testing Ltd	PAY01848490	16/12/2024	595.00	Children's & Education Serv	Private Contractors
Aebi Schmidt UK Ltd	PAY01850405	20/12/2024	355.96	Environment & Regulatory Serv	Direct Transport Costs
Affectionate Healthcare Limited t/a Barons Down	PAY01850439	20/12/2024	-1,751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01850439	20/12/2024	23,768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01850439	20/12/2024	-2,489.92	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01850439	20/12/2024	22,749.44	Adult Social Care	Other Establishments
AG Contact Centres Ltd	PAY01844248	02/12/2024	285.00	Children's & Education Serv	Equip't Furniture n Materials
Agecare MG1 Ltd	PAY01850507	20/12/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01850507	20/12/2024	4,413.88	Adult Social Care	Other Establishments
Aggregate Industries UK Ltd t/a Spadeoak	PAY01851291	24/12/2024	307.27	Non I&E	New Construction n Conversion
Agile Property and Homes Ltd,	PAY01852235	31/12/2024	45,894.00	Non I&E	New Construction n Conversion
Agincare Live in Care Ltd	PAY01844203	02/12/2024	3,255.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01848707	17/12/2024	4,036.62	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01849779	19/12/2024	7,150.50	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01849779	19/12/2024	8,869.20	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01851601	24/12/2024	4,036.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01844136	02/12/2024	241.01	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01844136	02/12/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01844136	02/12/2024	628.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01844136	02/12/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01844136	02/12/2024	1,718.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01844136	02/12/2024	-1,414.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01844136	02/12/2024	15,415.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01845904	09/12/2024	216.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01845904	09/12/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01845904	09/12/2024	616.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01845904	09/12/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01845904	09/12/2024	1,655.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01845904	09/12/2024	-1,441.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01845904	09/12/2024	14,428.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01850685	23/12/2024	252.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01850685	23/12/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01850685	23/12/2024	608.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01850685	23/12/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01850685	23/12/2024	2,252.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01850685	23/12/2024	-1,458.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01850685	23/12/2024	13,842.56	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01844455	03/12/2024	450.50	Children's & Education Serv	Miscellaneous Expenses
Aidhour Ltd	PAY01850476	20/12/2024	450.50	Children's & Education Serv	Miscellaneous Expenses
Aidhour Ltd	PAY01852194	31/12/2024	450.50	Children's & Education Serv	Miscellaneous Expenses
Airey Miller Limited	PAY01846058	09/12/2024	4,567.50	Non I&E	New Construction n Conversion
Airey Miller Limited	PAY01851746	24/12/2024	2,253.12	Non I&E	New Construction n Conversion
Alderwasley Hall School and Sixth Form	PAY01852044	30/12/2024	259,867.00	Children's & Education Serv	Other Agencies
Alex Ball Therapy	PAY01844502	03/12/2024	390.00	Children's & Education Serv	Grants n Subscriptions
Alexander House - Valorum Care Ltd	PAY01850536	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01850536	20/12/2024	4,200.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01844192	02/12/2024	16,447.92	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01844405	03/12/2024	-525.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01844405	03/12/2024	12,033.22	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01845973	09/12/2024	-364.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01845973	09/12/2024	4,465.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01846977	12/12/2024	-525.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01846977	12/12/2024	4,770.39	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01850770	23/12/2024	-791.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01850770	23/12/2024	43,187.67	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01851950	30/12/2024	-525.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01851950	30/12/2024	4,981.26	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01844729	04/12/2024	-229.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01844729	04/12/2024	313.04	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01844729	04/12/2024	-380.01	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01844729	04/12/2024	456.74	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01844729	04/12/2024	-815.23	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01844729	04/12/2024	2,891.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01845452	05/12/2024	-271.58	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd	PAY01845452	05/12/2024	692.79	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01845452	05/12/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01845452	05/12/2024	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01845452	05/12/2024	-2,131.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01845452	05/12/2024	7,083.99	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01847314	12/12/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01847314	12/12/2024	686.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01847314	12/12/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01847314	12/12/2024	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01847314	12/12/2024	-2,238.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01847314	12/12/2024	7,148.19	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01849230	18/12/2024	1,366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01849230	18/12/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01849230	18/12/2024	1,254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01849230	18/12/2024	22,699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01849230	18/12/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01850028	19/12/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01850028	19/12/2024	701.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01850028	19/12/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01850028	19/12/2024	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01850028	19/12/2024	-2,238.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01850028	19/12/2024	7,341.49	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01852002	30/12/2024	-133.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01852002	30/12/2024	553.18	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01852002	30/12/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01852002	30/12/2024	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01852002	30/12/2024	-2,238.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01852002	30/12/2024	7,179.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01844542	04/12/2024	176.14	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01844542	04/12/2024	7,384.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	-244.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	1,029.40	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	-299.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	1,795.83	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	-3,875.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	17,127.84	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01845925	09/12/2024	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	-244.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	1,029.40	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	-307.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	1,867.49	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	-3,712.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	17,305.81	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01846842	12/12/2024	136.56	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01848872	18/12/2024	130.87	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	PAY01848872	18/12/2024	-244.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01848872	18/12/2024	1,029.40	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01848872	18/12/2024	-250.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01848872	18/12/2024	1,706.17	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01848872	18/12/2024	-3,643.10	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01848872	18/12/2024	17,103.60	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	244.67	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	-244.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	1,029.40	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	-307.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	1,717.65	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	-3,759.10	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01851919	30/12/2024	17,661.22	Adult Social Care	Other Establishments
All England Group Limited	PAY01852032	30/12/2024	1,250.00	Non I&E	New Construction n Conversion
All Sussex Rubbish Clearance	PAY01844138	02/12/2024	240.00	Housing Revenue Account	Miscellaneous Expenses
All Sussex Rubbish Clearance	PAY01851384	24/12/2024	350.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01851384	24/12/2024	50.00	Housing Revenue Account	Miscellaneous Expenses
Allen Scott Limited	PAY01852197	31/12/2024	14,876.40	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01849760	19/12/2024	543.93	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01850380	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01850380	20/12/2024	5,877.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844133	02/12/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844133	02/12/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01844133	02/12/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844133	02/12/2024	-284.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01844133	02/12/2024	1,714.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844133	02/12/2024	-5,686.47	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01844133	02/12/2024	20,439.85	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844133	02/12/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844925	05/12/2024	2,700.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY01844925	05/12/2024	-468.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01844925	05/12/2024	16,082.07	Adult Social Care	Other Establishments
Allied Healthcare	PAY01845901	09/12/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01845901	09/12/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01845901	09/12/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01845901	09/12/2024	-284.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01845901	09/12/2024	1,719.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01845901	09/12/2024	-5,649.81	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01845901	09/12/2024	20,302.71	Adult Social Care	Other Establishments
Allied Healthcare	PAY01845901	09/12/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01846798	12/12/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01846798	12/12/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01846798	12/12/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01846798	12/12/2024	-284.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01846798	12/12/2024	3,052.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY01846798	12/12/2024	-5,503.81	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01846798	12/12/2024	28,121.53	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01846798	12/12/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01848839	18/12/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01848839	18/12/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01848839	18/12/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01848839	18/12/2024	-187.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01848839	18/12/2024	1,605.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY01848839	18/12/2024	-5,269.81	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01848839	18/12/2024	20,283.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY01848839	18/12/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01849511	19/12/2024	1,350.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY01849511	19/12/2024	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01849511	19/12/2024	8,008.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY01851895	30/12/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01851895	30/12/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01851895	30/12/2024	608.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY01851895	30/12/2024	-284.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01851895	30/12/2024	1,696.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01851895	30/12/2024	-5,269.81	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01851895	30/12/2024	20,471.54	Adult Social Care	Other Establishments
Allied Healthcare	PAY01851895	30/12/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01852077	31/12/2024	1,350.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY01852077	31/12/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01852077	31/12/2024	6,771.04	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01851630	24/12/2024	1,338.07	Highways and Transportation	Print Stat & Gen Office Exps
Allstar Business Solutions Ltd	PAY01847657	13/12/2024	4,018.62	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01851530	24/12/2024	4,197.38	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01851415	24/12/2024	2,726.08	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01851415	24/12/2024	23,689.10	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01851415	24/12/2024	13,423.07	Housing Revenue Account	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY01848673	17/12/2024	2,640.00	Environment & Regulatory Serv	Services
Alphaguard K9 Ltd	PAY01848934	18/12/2024	2,880.00	Environment & Regulatory Serv	Services
Amaze Brighton & Hove	PAY01844316	03/12/2024	36,500.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01851886	30/12/2024	4,203.25	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01852060	31/12/2024	1,000.00	Adult Social Care	Other Establishments
Amazon Payments UK Ltd	PAY01851650	24/12/2024	162.91	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01851650	24/12/2024	206.77	Housing General Fund	Catering
Amazon Payments UK Ltd	PAY01851650	24/12/2024	443.94	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01851650	24/12/2024	14.99	Housing General Fund	Print Stat & Gen Office Exps
Amazon Payments UK Ltd	PAY01851650	24/12/2024	61.54	Housing General Fund	Services
Amigos Pre-School Playgroup	PAY01848880	18/12/2024	6,628.05	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01850224	20/12/2024	4,063.88	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01846151	10/12/2024	434.08	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01851393	24/12/2024	212.78	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01852091	31/12/2024	606.70	Environment & Regulatory Serv	Direct Transport Costs
Amstech Inspection and Testing Limited	PAY01844418	03/12/2024	306.00	Non I&E	Capital Grants
Anavo Care T/A Lindridge Care Home	PAY01844494	03/12/2024	-424.92	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01844494	03/12/2024	4,323.88	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anavo Care T/A Lindridge Care Home	PAY01847359	12/12/2024	-7,049.81	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01847359	12/12/2024	15,775.02	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01849320	18/12/2024	2,524.27	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01850071	19/12/2024	-657.51	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01850071	19/12/2024	3,326.06	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	-973.92	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	4,664.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	4,656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	-784.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	4,656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	-23,885.88	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01850548	20/12/2024	103,131.40	Adult Social Care	Other Establishments
Anchor Hanover Group	PAY01848393	16/12/2024	778.71	Library Services	Rents Payable
Angel Approved Ltd	PAY01845729	06/12/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01846065	09/12/2024	636.31	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01848766	17/12/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01849325	18/12/2024	307.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01850426	20/12/2024	-1,082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01850426	20/12/2024	12,257.20	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	132.85	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	8,622.17	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	2,405.30	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	17,345.14	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	31.65	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	418.54	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	40.52	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	656.02	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	445.15	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	26,362.30	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	305.31	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	10,530.90	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	58.28	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	2,023.16	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	2,878.95	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	-1,047.46	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	6,244.06	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	10,630.72	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	48.29	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	1,143.35	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	12.95	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	556.81	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	5,321.53	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01848738	17/12/2024	1,806.95	Non I&E	Plant Machinery n Equipment
Antalis Ltd	PAY01850746	23/12/2024	213.80	Central Support and Overheads	Equip't Furniture n Materials
Anti-Graffiti Systems Limited	PAY01844551	04/12/2024	80,000.00	Environment & Regulatory Serv	Private Contractors
Anti-Graffiti Systems Limited	PAY01851453	24/12/2024	80,000.00	Environment & Regulatory Serv	Private Contractors
Antony Hodari Solicitors	PAY01845326	05/12/2024	700.00	Housing Revenue Account	Miscellaneous Expenses

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Antony Hodari Solicitors	PAY01851659	24/12/2024	2,250.00	Housing Revenue Account	Services
Apex Prime Care Ltd	PAY01844134	02/12/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01844134	02/12/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01844134	02/12/2024	608.83	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01844134	02/12/2024	-2,085.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01844134	02/12/2024	7,267.01	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01844134	02/12/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01844134	02/12/2024	316.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01846142	10/12/2024	2,245.85	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01848385	16/12/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01848385	16/12/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01848385	16/12/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01848385	16/12/2024	-2,085.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01848385	16/12/2024	7,329.60	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01848385	16/12/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01848385	16/12/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01851896	30/12/2024	-158.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01851896	30/12/2024	182.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01851896	30/12/2024	1,240.42	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01851896	30/12/2024	-4,143.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01851896	30/12/2024	14,810.94	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01851896	30/12/2024	-292.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01851896	30/12/2024	1,031.70	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01846866	12/12/2024	1,800.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01850186	20/12/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01850186	20/12/2024	7,350.00	Adult Social Care	Other Establishments
Arca Living Ltd	PAY01851811	24/12/2024	241.66	Housing General Fund	Equip't Furniture n Materials
ARCH Health CIC	PAY01848455	16/12/2024	12,499.75	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01850143	20/12/2024	8,437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01850143	20/12/2024	5,071.52	Adult Social Care	Other Establishments
Area 2 Facilities Management Ltd	PAY01851010	23/12/2024	5,160.54	Non I&E	New Construction n Conversion
Area 2 Facilities Management Ltd	PAY01851778	24/12/2024	3,708.01	Non I&E	New Construction n Conversion
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01850165	20/12/2024	-880.28	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01850165	20/12/2024	7,291.80	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01850144	20/12/2024	-4,647.24	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01850144	20/12/2024	10,931.40	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01850517	20/12/2024	-3,409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01850517	20/12/2024	6,265.00	Adult Social Care	Other Establishments
Aria Healthcare Group t/a Walstead Place	PAY01850547	20/12/2024	-782.12	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01850547	20/12/2024	5,000.00	Adult Social Care	Other Establishments
Art Psychotherapy	PAY01848519	16/12/2024	280.00	Children's & Education Serv	Grants n Subscriptions
Art Psychotherapy	PAY01851000	23/12/2024	280.00	Children's & Education Serv	Grants n Subscriptions
Artagent Ltd t/a David Taylor Training	PAY01844135	02/12/2024	212.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01844135	02/12/2024	318.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01848388	16/12/2024	2,615.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01851162	24/12/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01851162	24/12/2024	252.00	Central Support and Overheads	Training



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Artagent Ltd t/a David Taylor Training	PAY01851370	24/12/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01851899	30/12/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01851899	30/12/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01852083	31/12/2024	336.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01852083	31/12/2024	504.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01848935	18/12/2024	-4,080.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01848935	18/12/2024	212,456.52	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01850133	20/12/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01850133	20/12/2024	5,163.32	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01844407	03/12/2024	1,325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01845117	05/12/2024	2,200.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01846991	12/12/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01850355	20/12/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01851565	24/12/2024	3,650.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01846150	10/12/2024	1,187.55	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01846614	11/12/2024	40,332.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01849174	18/12/2024	1,162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01848956	18/12/2024	-1,332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01848956	18/12/2024	6,646.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01848956	18/12/2024	1,511.84	Adult Social Care	Other Establishments
Ashton House	PAY01850356	20/12/2024	8,209.24	Adult Social Care	Other Establishments
Ashton House	PAY01850356	20/12/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01850356	20/12/2024	5,356.00	Adult Social Care	Other Establishments
Ashton House	PAY01850356	20/12/2024	-1,755.78	Adult Social Care	Fees n Charges
Ashton House	PAY01850356	20/12/2024	7,442.88	Adult Social Care	Other Establishments
Aspen House	PAY01845548	06/12/2024	2,714.29	Adult Social Care	Other Establishments
Aspen House	PAY01850119	20/12/2024	-6,214.60	Adult Social Care	Fees n Charges
Aspen House	PAY01850119	20/12/2024	29,602.65	Adult Social Care	Other Establishments
Aspens Charities	PAY01850264	20/12/2024	-2,062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01850264	20/12/2024	29,101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01846790	12/12/2024	4,034.33	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01846790	12/12/2024	15,925.01	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01845603	06/12/2024	19,800.52	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01849274	18/12/2024	3,027.72	Adult Social Care	Other Establishments
Association of Directors of Adult Social Services	PAY01848372	16/12/2024	2,705.40	Adult Social Care	Grants n Subscriptions
Association of Event Venues Ltd	PAY01845581	06/12/2024	3,641.00	Cultural and Related Serv	Grants n Subscriptions
Assured Insight Ltd	PAY01848775	17/12/2024	440.00	Adult Social Care	Services
AtkinsRéalis UK Limited	PAY01848837	18/12/2024	6,408.60	Highways and Transportation	Services
AtkinsRéalis UK Limited	PAY01848837	18/12/2024	6,297.18	Highways and Transportation	Repair Maint n Alterations
AtkinsRéalis UK Limited	PAY01851363	24/12/2024	3,148.59	Highways and Transportation	Repair Maint n Alterations
ATW Clearances Ltd	PAY01848736	17/12/2024	2,000.00	Environment & Regulatory Serv	Miscellaneous Expenses
AudioActive	PAY01845902	09/12/2024	12,500.00	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01846395	11/12/2024	317.81	Public Health	Other Establishments
Autism & Asperger's Care Services Ltd	PAY01850482	20/12/2024	7,392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01845928	09/12/2024	20,211.97	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01845928	09/12/2024	-1,407.80	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01850246	20/12/2024	-14,803.36	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autumn Lodge Hove Ltd	PAY01850246	20/12/2024	39,879.92	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01846508	11/12/2024	8,520.74	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01850451	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01850451	20/12/2024	7,213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01850383	20/12/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01850383	20/12/2024	5,972.76	Adult Social Care	Other Establishments
AWC Contractors Ltd	PAY01851925	30/12/2024	150.00	Adult Social Care	Cleaning n Domestic Supps
AWC Contractors Ltd	PAY01851925	30/12/2024	69.00	Adult Social Care	Equip't Furniture n Materials
AWH Legal Ltd T/A AWH Solicitors	PAY01850460	20/12/2024	1,500.00	Housing Revenue Account	Miscellaneous Expenses
AWH Legal Ltd T/A AWH Solicitors	PAY01850460	20/12/2024	5,850.00	Housing Revenue Account	Services
Axis Europe PLC	PAY01844197	02/12/2024	16,989.51	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01845645	06/12/2024	98.83	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01845645	06/12/2024	65,196.61	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01845645	06/12/2024	52.77	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01845984	09/12/2024	26,737.00	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01845984	09/12/2024	10,809.59	Non I&E	New Construction n Conversion
Axis Europe PLC	PAY01847802	13/12/2024	59,431.22	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01847802	13/12/2024	99.50	Housing Revenue Account	Repair Maint n Alterations
Aztec Chemicals Ltd	PAY01847610	13/12/2024	324.51	Cultural and Related Serv	Repair Maint n Alterations
Baby Ducks Playgroup	PAY01848855	18/12/2024	8,111.25	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01850185	20/12/2024	12,775.35	Children's & Education Serv	Grants n Subscriptions
Back in Action Physiotherapy Ltd	PAY01848503	16/12/2024	3,822.00	Environment & Regulatory Serv	Intnl Rchrg Indirect Employees
Back in Action Physiotherapy Ltd	PAY01848747	17/12/2024	1,092.00	Environment & Regulatory Serv	Intnl Rchrg Indirect Employees
Bal Kaur Howard Training	PAY01845678	06/12/2024	850.00	Children's & Education Serv	Miscellaneous Expenses
Bal Kaur Howard Training	PAY01846024	09/12/2024	425.00	Children's & Education Serv	Other Establishments
Ballater House	PAY01850301	20/12/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01850301	20/12/2024	8,473.24	Adult Social Care	Other Establishments
Ballater House	PAY01850301	20/12/2024	5,667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01844427	03/12/2024	760.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01844427	03/12/2024	663.33	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01845213	05/12/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01845213	05/12/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01845213	05/12/2024	648.95	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01845995	09/12/2024	3,750.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01845995	09/12/2024	216.67	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01845995	09/12/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01845995	09/12/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01846221	10/12/2024	433.55	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01846221	10/12/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01846221	10/12/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01846221	10/12/2024	225.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01846448	11/12/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01846448	11/12/2024	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01847084	12/12/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01847084	12/12/2024	250.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01847084	12/12/2024	1,418.75	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01847874	13/12/2024	2,950.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01848461	16/12/2024	928.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01848461	16/12/2024	100.00	Housing Revenue Account	Equip't Furniture n Materials
Bang Tidy Property Management Services Ltd	PAY01848714	17/12/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01848714	17/12/2024	-42.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01848714	17/12/2024	450.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01849058	18/12/2024	665.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01849058	18/12/2024	55.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01849804	19/12/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01849804	19/12/2024	593.75	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01851241	24/12/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01851241	24/12/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01851610	24/12/2024	896.67	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01851965	30/12/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01851965	30/12/2024	412.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01851965	30/12/2024	648.95	Adult Social Care	Other Establishments
Banner Group Ltd	PAY01851337	24/12/2024	23.14	Adult Social Care	Cleaning n Domestic Supps
Banner Group Ltd	PAY01851337	24/12/2024	54.59	Adult Social Care	Catering
Banner Group Ltd	PAY01851337	24/12/2024	261.97	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	277.68	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	216.44	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	11.26	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	93.15	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	22.67	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	445.86	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	72.20	Central Support and Overheads	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	17.60	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	39.38	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	154.69	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	242.12	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	64.89	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	4.31	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	48.75	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	10.47	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01851337	24/12/2024	17.47	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	360.69	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	18.55	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	163.54	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	151.71	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	117.48	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	106.15	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	28.50	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	16.60	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	34.50	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	18.36	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	18.98	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	32.49	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	93.28	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Banner Group Ltd	PAY01851337	24/12/2024	270.56	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	41.13	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	16.72	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	61.82	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	128.95	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	72.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	60.89	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	4.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	58.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	56.96	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	34.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	103.17	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	99.74	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Banner Group Ltd	PAY01851337	24/12/2024	7.65	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	96.65	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	44.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	39.14	Highways and Transportation	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	239.01	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	1.93	Highways and Transportation	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	328.44	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	70.00	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	489.62	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	162.66	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	39.77	Housing General Fund	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	461.19	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	21.03	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	13.50	Housing Revenue Account	Cleaning n Domestic Supps
Banner Group Ltd	PAY01851337	24/12/2024	24.78	Housing Revenue Account	Catering
Banner Group Ltd	PAY01851337	24/12/2024	273.44	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	68.75	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	936.92	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	44.94	Library Services	Catering
Banner Group Ltd	PAY01851337	24/12/2024	40.44	Library Services	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	472.85	Library Services	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	13.33	Planning and Development	Cleaning n Domestic Supps
Banner Group Ltd	PAY01851337	24/12/2024	96.40	Planning and Development	Equip't Furniture n Materials
Banner Group Ltd	PAY01851337	24/12/2024	45.01	Planning and Development	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	9.56	Public Health	Cleaning n Domestic Supps
Banner Group Ltd	PAY01851337	24/12/2024	238.27	Public Health	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01851337	24/12/2024	32.23	Public Health	Print Stat & Gen Office Exps
Baqus Construction & Property Consultancy	PAY01848615	17/12/2024	2,058.75	Non I&E	New Construction n Conversion
Baqus Construction & Property Consultancy	PAY01851343	24/12/2024	1,755.00	Non I&E	New Construction n Conversion
Barchester Healthcare Homes Ltd (Kernow House)	PAY01850409	20/12/2024	7,785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01850488	20/12/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01850488	20/12/2024	5,253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01850512	20/12/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01850512	20/12/2024	6,798.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnard & Hoad Glazing Ltd	PAY01844444	03/12/2024	2,397.76	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01845677	06/12/2024	1,950.00	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01845677	06/12/2024	5,917.49	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01846023	09/12/2024	2,040.88	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01846023	09/12/2024	13,569.77	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01846023	09/12/2024	350.43	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01847978	13/12/2024	227.02	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01847978	13/12/2024	7,752.08	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01848483	16/12/2024	742.06	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01848483	16/12/2024	12,470.03	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01848483	16/12/2024	1,001.70	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01849134	18/12/2024	499.69	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01849134	18/12/2024	6,928.40	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01851656	24/12/2024	631.21	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01851656	24/12/2024	6,835.26	Housing Revenue Account	Repair Maint n Alterations
Baron Management Ltd	PAY01845940	09/12/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01846178	10/12/2024	1,664.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01846354	11/12/2024	1,646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01848417	16/12/2024	18,763.38	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01848916	18/12/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01849571	19/12/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01851456	24/12/2024	1,256.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01847050	12/12/2024	4,593.34	Housing General Fund	Rents Payable
Bartec Municipal Technologies Limited	PAY01844242	02/12/2024	13,424.00	Environment & Regulatory Serv	Communications n Computing
Bartec Municipal Technologies Limited	PAY01844475	03/12/2024	28,750.00	Environment & Regulatory Serv	Communications n Computing
Bartec Municipal Technologies Limited	PAY01844709	04/12/2024	218.03	Environment & Regulatory Serv	Communications n Computing
Bartec Municipal Technologies Limited	PAY01845436	05/12/2024	3,924.00	Environment & Regulatory Serv	Communications n Computing
Barwells Solicitors	PAY01846066	09/12/2024	572.05	Housing General Fund	Rents Payable
Base One Holdings	PAY01844255	02/12/2024	4,326.00	Housing General Fund	Services
Base One Holdings	PAY01851298	24/12/2024	721.00	Housing General Fund	Services
Base One Holdings	PAY01851780	24/12/2024	25,240.50	Housing General Fund	Services
Base One Holdings	PAY01852228	31/12/2024	36,018.50	Housing General Fund	Services
Basement Pumps Limited	PAY01845713	06/12/2024	630.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01846055	09/12/2024	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01846055	09/12/2024	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01848137	13/12/2024	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01848137	13/12/2024	150.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01852006	30/12/2024	330.00	Central Support and Overheads	Repair Maint n Alterations
Bate & Albon Solicitors	PAY01845703	06/12/2024	7,500.00	Housing Revenue Account	Services
Bauer Analysis Ltd	PAY01844442	03/12/2024	900.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01844649	04/12/2024	390.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01845674	06/12/2024	650.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01845674	06/12/2024	260.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01847962	13/12/2024	205.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01847962	13/12/2024	1,825.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01847962	13/12/2024	260.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01849125	18/12/2024	75.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bauer Analysis Ltd	PAY01849125	18/12/2024	860.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01849125	18/12/2024	500.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01850856	23/12/2024	1,550.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01851646	24/12/2024	520.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01851646	24/12/2024	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01851646	24/12/2024	355.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01850131	20/12/2024	-1,111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01850131	20/12/2024	2,586.04	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01844440	03/12/2024	28,305.91	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01846496	11/12/2024	82,460.07	Non I&E	New Construction n Conversion
Beach Entertainments	PAY01847686	13/12/2024	550.00	Public Health	Miscellaneous Expenses
Beachy Down Therapy	PAY01844432	03/12/2024	297.50	Children's & Education Serv	Other Establishments
Beacon Group Int Products Ltd T/A Addex Group	PAY01851948	30/12/2024	4,141.30	Environment & Regulatory Serv	Public Transport
Beacon House Psychological Services	PAY01850787	23/12/2024	961.00	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01848888	18/12/2024	15,131.35	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01850240	20/12/2024	28,350.69	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01850359	20/12/2024	-5,867.80	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01850359	20/12/2024	47,309.96	Adult Social Care	Other Establishments
Bechtle Direct Limited	PAY01851620	24/12/2024	480.60	Central Support and Overheads	Communications n Computing
Bedzz Are Us Limited	PAY01851689	24/12/2024	847.49	Central Support and Overheads	Other Transfer Payments
Bee In The Woods	PAY01849090	18/12/2024	28,880.56	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01850412	20/12/2024	350.63	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01851250	24/12/2024	343.20	Children's & Education Serv	Grants n Subscriptions
Benfield Primary School	PAY01848528	16/12/2024	14,442.00	Children's & Education Serv	Catering
Benfield Primary School	PAY01851093	23/12/2024	892.32	Children's & Education Serv	Grants n Subscriptions
Bensley's Timber Maintenance Co Ltd	PAY01844943	05/12/2024	495.00	Cultural and Related Serv	Repair Maint n Alterations
Bensley's Timber Maintenance Co Ltd	PAY01847471	13/12/2024	2,755.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01848643	17/12/2024	3,895.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01851395	24/12/2024	4,280.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01844493	03/12/2024	2,394.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01846268	10/12/2024	2,394.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01848521	16/12/2024	2,223.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01851023	23/12/2024	2,223.00	Adult Social Care	Other Establishments
Betapest	PAY01845585	06/12/2024	215.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01847472	13/12/2024	130.00	Adult Social Care	Miscellaneous Expenses
Betapest	PAY01847472	13/12/2024	180.00	Housing General Fund	Supporting People
Betapest	PAY01851396	24/12/2024	248.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY01851396	24/12/2024	2,130.00	Cultural and Related Serv	Equip't Furniture n Materials
Betapest	PAY01851396	24/12/2024	160.00	Housing General Fund	Supporting People
Betapest	PAY01851910	30/12/2024	130.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01851910	30/12/2024	5,871.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01851910	30/12/2024	688.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01851910	30/12/2024	340.00	Housing Revenue Account	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01848743	17/12/2024	3,920.49	Non I&E	New Construction n Conversion
BFS Group Ltd t/a Bidvest Foodservice	PAY01844140	02/12/2024	320.92	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01844944	05/12/2024	535.40	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01845586	06/12/2024	300.53	Housing General Fund	Catering

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01846331	11/12/2024	257.57	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01846809	12/12/2024	340.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01848856	18/12/2024	193.54	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01848856	18/12/2024	417.01	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01849527	19/12/2024	473.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01851177	24/12/2024	413.70	Housing General Fund	Catering
Big Bear Promo	PAY01844263	02/12/2024	3,059.00	Highways and Transportation	Equip't Furniture n Materials
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01851897	30/12/2024	236.00	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY01847679	13/12/2024	640.00	Highways and Transportation	Services
Billingham Grange Independent Hospital	PAY01850514	20/12/2024	10,773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01850169	20/12/2024	-2,671.53	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01850169	20/12/2024	57,575.29	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01850169	20/12/2024	-783.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01850169	20/12/2024	3,208.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01850169	20/12/2024	-12,669.60	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01850169	20/12/2024	82,257.48	Adult Social Care	Other Establishments
Bissoon Ramful	PAY01846914	12/12/2024	1,750.00	Housing General Fund	Rents Payable
Bissoon Ramful	PAY01851521	24/12/2024	1,375.00	Housing General Fund	Rents Payable
Black & Minority Ethnic Young Peoples Project	PAY01848373	16/12/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
BLB Surveyors Ltd	PAY01844531	04/12/2024	300.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY01847473	13/12/2024	1,330.00	Central Support and Overheads	Repair Maint n Alterations
BLB Surveyors Ltd	PAY01847473	13/12/2024	4,000.00	Children's & Education Serv	Services
BLB Surveyors Ltd	PAY01847473	13/12/2024	5,345.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01848644	17/12/2024	2,700.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01850187	20/12/2024	6,192.65	Non I&E	New Construction n Conversion
Blink Charging UK Ltd	PAY01851625	24/12/2024	324.07	Housing Revenue Account	Direct Transport Costs
Blink Charging UK Ltd	PAY01852165	31/12/2024	2,113.11	Non I&E	Plant Machinery n Equipment
Blockbusters Contracts Ltd	PAY01848622	17/12/2024	3,200.00	Housing Revenue Account	Repair Maint n Alterations
Blue Response Ltd	PAY01852143	31/12/2024	2,305.00	Cultural and Related Serv	Services
Blueberry Nursery & Early Learning Organisation	PAY01848898	18/12/2024	36,137.94	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01850257	20/12/2024	22,750.09	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01846168	10/12/2024	165.54	Children's & Education Serv	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01846168	10/12/2024	50.91	Children's & Education Serv	Equip't Furniture n Materials
Bluelight Healthcare Recruitment Limited	PAY01845701	06/12/2024	2,450.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01846046	09/12/2024	254.00	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01850915	23/12/2024	2,468.75	Children's & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01847330	12/12/2024	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01846433	11/12/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01847044	12/12/2024	1,175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01849766	19/12/2024	1,050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01851592	24/12/2024	1,700.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltd	PAY01844671	04/12/2024	350.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01845358	05/12/2024	250.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01851678	24/12/2024	250.00	Adult Social Care	Public Transport
Bond Turner Solicitors	PAY01850865	23/12/2024	1,200.00	Housing Revenue Account	Miscellaneous Expenses
Bond Turner Solicitors	PAY01850865	23/12/2024	4,500.00	Housing Revenue Account	Services
Booktrust	PAY01846872	12/12/2024	1,538.11	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boomerang Kids	PAY01848825	18/12/2024	45,577.50	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01850151	20/12/2024	47,262.75	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01851157	24/12/2024	1,132.56	Children's & Education Serv	Grants n Subscriptions
Border Archaeology Ltd	PAY01850923	23/12/2024	4,427.60	Cultural and Related Serv	Repair Maint n Alterations
Boretech Engineering	PAY01844456	03/12/2024	467.17	Environment & Regulatory Serv	Direct Transport Costs
Bramley Health Limited t/a Heron View	PAY01850435	20/12/2024	8,739.36	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01852173	31/12/2024	21,524.29	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01852173	31/12/2024	-19,039.32	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01850543	20/12/2024	8,836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01850543	20/12/2024	9,780.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01844340	03/12/2024	97,258.43	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01847451	13/12/2024	56,187.59	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01846020	09/12/2024	550.00	Housing General Fund	Miscellaneous Expenses
Brian Marshall and Sons	PAY01848724	17/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Brian Marshall and Sons	PAY01849900	19/12/2024	490.00	Housing General Fund	Miscellaneous Expenses
Bridging Change CIC	PAY01851990	30/12/2024	39,050.00	Planning and Development	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01849196	18/12/2024	47,536.07	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01850498	20/12/2024	66,352.51	Children's & Education Serv	Grants n Subscriptions
Brighter Horizons Brighton	PAY01849275	18/12/2024	2,550.00	Children's & Education Serv	Other Establishments
Brighton & Hove Albion Foundation	PAY01846333	11/12/2024	3,288.12	Children's & Education Serv	Other Establishments
Brighton & Hove Albion Foundation	PAY01848396	16/12/2024	4,384.20	Children's & Education Serv	Other Establishments
Brighton & Hove Albion Foundation	PAY01851912	30/12/2024	815.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01845607	06/12/2024	1,780.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01845607	06/12/2024	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01846846	12/12/2024	9,331.32	Non I&E	Plant Machinery n Equipment
Brighton & Hove Bus and Coach Co Ltd	PAY01846846	12/12/2024	2,670.00	Public Health	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01847506	13/12/2024	724,043.85	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01848906	18/12/2024	995.10	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01850268	20/12/2024	616,597.47	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01851451	24/12/2024	4,895.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01851451	24/12/2024	321.00	Housing General Fund	Public Transport
Brighton & Hove Chamber of Commerce	PAY01850717	23/12/2024	3,000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01846316	11/12/2024	325,656.38	Children's & Education Serv	Services
Brighton & Hove Independent Mediation Service	PAY01851332	24/12/2024	6,228.00	Central Support and Overheads	Training
Brighton & Hove Independent Mediation Service	PAY01851887	30/12/2024	9,633.34	Housing Revenue Account	Services
Brighton & Hove LGBT Switchboard	PAY01844514	04/12/2024	4,475.54	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01846172	10/12/2024	22.50	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY01846172	10/12/2024	96,390.67	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01846172	10/12/2024	46,225.67	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01846349	11/12/2024	27,790.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01851200	24/12/2024	263.00	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01846153	10/12/2024	338.50	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01846153	10/12/2024	35,085.61	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01846153	10/12/2024	15,474.09	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01846332	11/12/2024	238.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01846332	11/12/2024	97.88	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01846332	11/12/2024	263.64	Housing Revenue Account	Public Transport



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01846810	12/12/2024	12,436.32	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01846810	12/12/2024	104.36	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01847475	13/12/2024	76.00	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01847475	13/12/2024	552.52	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01847475	13/12/2024	367.18	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01847475	13/12/2024	32.80	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01847475	13/12/2024	115.32	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01848857	18/12/2024	19,281.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01850188	20/12/2024	49,100.70	Children's & Education Serv	Grants n Subscriptions
Brighton Accommodation Agency	PAY01850751	23/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Brighton and Hove Homes	PAY01851783	24/12/2024	7,600.00	Housing Revenue Account	Services
Brighton and Hove Magazines Limited	PAY01848726	17/12/2024	490.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton and Hove Seaside Community Homes Ltd	PAY01845628	06/12/2024	578,525.22	Housing General Fund	Fees n Charges
Brighton College	PAY01848903	18/12/2024	28,041.75	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01848810	18/12/2024	1,265.00	Non I&E	New Construction n Conversion
Brighton Fringe Limited	PAY01847513	13/12/2024	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Horizon Coaches	PAY01845446	05/12/2024	700.00	Central Support and Overheads	Services
Brighton Housing Trust	PAY01850190	20/12/2024	-1,110.08	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01850190	20/12/2024	72,368.48	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01845910	09/12/2024	41,750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01845910	09/12/2024	27,500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01846154	10/12/2024	9,576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01850189	20/12/2024	1,158.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01850189	20/12/2024	-4,700.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01850189	20/12/2024	4,700.00	Adult Social Care	Other Establishments
Brighton Lions Housing Society Ltd	PAY01851997	30/12/2024	5,726.00	Non I&E	Capital Grants
Brighton Marine Palace & Pier Company	PAY01851352	24/12/2024	600.00	Children's & Education Serv	Miscellaneous Expenses
Brighton PIP Ltd	PAY01850879	23/12/2024	11,373.49	Public Health	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01852068	31/12/2024	255.00	Housing General Fund	Rents Payable
Brighton Table Tennis Club	PAY01846859	12/12/2024	10,251.44	Children's & Education Serv	Grants n Subscriptions
Brighton Taxi 4U Ltd	PAY01847949	13/12/2024	2,500.20	Children's & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01851261	24/12/2024	73,694.02	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01851261	24/12/2024	13,886.13	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01844349	03/12/2024	299.78	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01844349	03/12/2024	62.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY01844582	04/12/2024	-444.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01844582	04/12/2024	8,243.16	Adult Social Care	Other Establishments
Brighton YMCA	PAY01845626	06/12/2024	58,799.83	Housing General Fund	Supporting People
Brighton YMCA	PAY01845957	09/12/2024	12,178.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01845957	09/12/2024	5,110.60	Public Health	Other Establishments
Brighton YMCA	PAY01851519	24/12/2024	5,000.00	Public Health	Other Establishments
Brighton Youth Centre	PAY01845589	06/12/2024	349,879.48	Children's & Education Serv	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY01847428	13/12/2024	10,250.00	Children's & Education Serv	Grants n Subscriptions
Bristol Estate Leaseholders & Tenants Association	PAY01845699	06/12/2024	979.00	Housing Revenue Account	Equip't Furniture n Materials
Britannia Study Hotel	PAY01851263	24/12/2024	14,294.50	Housing General Fund	Services
Britannia Study Hotel	PAY01851648	24/12/2024	55,015.50	Housing General Fund	Services
British Gas Social Housing Ltd	PAY01844937	05/12/2024	3,075.67	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Social Housing Ltd	PAY01844937	05/12/2024	15,302.97	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01844937	05/12/2024	3,207.89	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01844937	05/12/2024	5,229.44	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01846326	11/12/2024	3,345.15	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01847455	13/12/2024	116.78	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01847455	13/12/2024	1,071.82	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01847455	13/12/2024	145,348.19	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01848391	16/12/2024	95,902.65	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01848391	16/12/2024	7,995.85	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01848636	17/12/2024	4,198.40	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01848636	17/12/2024	10,511.82	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01848851	18/12/2024	4,198.40	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01848851	18/12/2024	9,300.05	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01849522	19/12/2024	94,739.56	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01849522	19/12/2024	11,890.80	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01849522	19/12/2024	325.09	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01850177	20/12/2024	750.49	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01850177	20/12/2024	561.61	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01851904	30/12/2024	232,470.03	Non I&E	New Construction n Conversion
BSL Link for Communication Ltd	PAY01851545	24/12/2024	450.00	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01845891	09/12/2024	618.30	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01846134	10/12/2024	437.86	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01848616	17/12/2024	215.70	Environment & Regulatory Serv	Direct Transport Costs
Bumblebees Childminding	PAY01849043	18/12/2024	3,568.95	Children's & Education Serv	Grants n Subscriptions
Bumblebees Childminding	PAY01850388	20/12/2024	5,373.00	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01845693	06/12/2024	2,359.50	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01845693	06/12/2024	5,871.45	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01845693	06/12/2024	6,791.12	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01849170	18/12/2024	13,464.04	Children's & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01850477	20/12/2024	8,972.45	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01850250	20/12/2024	-5,753.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01850250	20/12/2024	28,571.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY01850250	20/12/2024	-9,878.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01850250	20/12/2024	31,999.12	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY01848895	18/12/2024	19,190.27	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01849559	19/12/2024	512.50	Children's & Education Serv	Other Transfer Payments
Busy Bees Brighton	PAY01850252	20/12/2024	26,829.15	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01848901	18/12/2024	13,962.94	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01850260	20/12/2024	17,621.25	Children's & Education Serv	Grants n Subscriptions
Bytes Software Services Ltd	PAY01845311	05/12/2024	19.74	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01845311	05/12/2024	59.22	Non I&E	Intangible Fixed Assets
Bytes Software Services Ltd	PAY01845311	05/12/2024	39.48	Non I&E	Intangible Fixed Assets
Bytes Software Services Ltd	PAY01845311	05/12/2024	294.00	Non I&E	Plant Machinery n Equipment
Bytes Software Services Ltd	PAY01847969	13/12/2024	15,540.00	Non I&E	Plant Machinery n Equipment
C & C Cleaning Services Ltd	PAY01848840	18/12/2024	740.00	Housing General Fund	Repair Maint n Alterations
C T Dang Limited	PAY01846400	11/12/2024	1,445.14	Public Health	Other Establishments
Caldecott Fostering Ltd	PAY01846522	11/12/2024	4,800.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Calford Seaden LLP	PAY01852133	31/12/2024	1,652.00	Non I&E	New Construction n Conversion
CAM Management Solutions Ltd	PAY01845008	05/12/2024	15,000.00	Central Support and Overheads	Communications n Computing
Cambian Autism Services Ltd	PAY01850867	23/12/2024	22,428.68	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01851242	24/12/2024	25,907.14	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY01850111	20/12/2024	-786.32	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01850111	20/12/2024	5,600.00	Adult Social Care	Other Establishments
Camping Property	PAY01848524	16/12/2024	12,167.00	Housing General Fund	Rents Payable
Cansford Laboratories Ltd	PAY01848450	16/12/2024	469.13	Children's & Education Serv	Services
Canter Levin & Berg Solicitors	PAY01845445	05/12/2024	1,600.00	Housing Revenue Account	Services
Canter Levin & Berg Solicitors	PAY01850934	23/12/2024	250.00	Housing Revenue Account	Miscellaneous Expenses
Canter Levin & Berg Solicitors	PAY01850934	23/12/2024	18,500.00	Housing Revenue Account	Services
Care for Veterans	PAY01846169	10/12/2024	3,554.37	Adult Social Care	Fees n Charges
Care for Veterans	PAY01846169	10/12/2024	-2,520.69	Adult Social Care	Other Establishments
Care for Veterans	PAY01850235	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01850235	20/12/2024	4,903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01850235	20/12/2024	-2,663.96	Adult Social Care	Fees n Charges
Care for Veterans	PAY01850235	20/12/2024	27,027.68	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01845953	09/12/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01845953	09/12/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01845953	09/12/2024	1,081.43	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01845953	09/12/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01845953	09/12/2024	1,194.90	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01845953	09/12/2024	-3,200.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01845953	09/12/2024	14,619.77	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01846889	12/12/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01846889	12/12/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01846889	12/12/2024	893.66	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01846889	12/12/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01846889	12/12/2024	1,200.59	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01846889	12/12/2024	-2,756.97	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01846889	12/12/2024	10,115.15	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01848940	18/12/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01848940	18/12/2024	-245.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01848940	18/12/2024	882.28	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01848940	18/12/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01848940	18/12/2024	1,206.28	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01848940	18/12/2024	-2,744.97	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01848940	18/12/2024	30,247.89	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01851934	30/12/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01851934	30/12/2024	-245.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01851934	30/12/2024	859.52	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01851934	30/12/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01851934	30/12/2024	1,206.28	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01851934	30/12/2024	-3,063.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01851934	30/12/2024	10,742.50	Adult Social Care	Other Establishments
Care to Dance CIC	PAY01844484	03/12/2024	6,700.00	Children's & Education Serv	Other Establishments
Care UK Community Partnerships Ltd	PAY01850139	20/12/2024	-6,915.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Community Partnerships Ltd	PAY01850139	20/12/2024	10,192.96	Adult Social Care	Other Establishments
Care4Calais	PAY01852004	30/12/2024	1,200.78	Public Health	Grants n Subscriptions
Care4you Homecare Ltd	PAY01844212	02/12/2024	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01844212	02/12/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01844212	02/12/2024	1,279.03	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01844212	02/12/2024	-1,211.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01844212	02/12/2024	6,312.95	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01845999	09/12/2024	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01845999	09/12/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01845999	09/12/2024	1,227.54	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01845999	09/12/2024	-1,211.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01845999	09/12/2024	6,061.89	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01848463	16/12/2024	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01848463	16/12/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01848463	16/12/2024	1,161.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01848463	16/12/2024	-1,325.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01848463	16/12/2024	6,704.83	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01850808	23/12/2024	359.58	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01850808	23/12/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01850808	23/12/2024	1,272.57	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01850808	23/12/2024	-1,325.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01850808	23/12/2024	7,953.57	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844217	02/12/2024	567.85	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844217	02/12/2024	336.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844217	02/12/2024	-64.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01844217	02/12/2024	510.31	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844434	03/12/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01844434	03/12/2024	5,844.94	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844434	03/12/2024	472.27	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844434	03/12/2024	1,849.64	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844434	03/12/2024	-720.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01844434	03/12/2024	9,866.82	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01844636	04/12/2024	2,799.48	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01846013	09/12/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01846013	09/12/2024	4,934.35	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01846013	09/12/2024	290.19	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01846013	09/12/2024	2,297.24	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01846013	09/12/2024	-1,201.62	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01846013	09/12/2024	9,323.99	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01848473	16/12/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01848473	16/12/2024	4,887.43	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01848473	16/12/2024	290.19	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01848473	16/12/2024	2,280.27	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01848473	16/12/2024	-1,201.62	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01848473	16/12/2024	9,773.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01850841	23/12/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01850841	23/12/2024	4,915.38	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01850841	23/12/2024	256.05	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01850841	23/12/2024	2,244.11	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01850841	23/12/2024	-1,201.62	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01850841	23/12/2024	9,781.84	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01847221	12/12/2024	193.46	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01847221	12/12/2024	-165.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01847221	12/12/2024	630.81	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01847221	12/12/2024	-3,225.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01847221	12/12/2024	13,733.66	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01847221	12/12/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01848003	13/12/2024	193.46	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01848003	13/12/2024	-165.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01848003	13/12/2024	608.05	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01848003	13/12/2024	-3,278.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01848003	13/12/2024	15,343.52	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01848003	13/12/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01851274	24/12/2024	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01851274	24/12/2024	-165.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01851274	24/12/2024	721.85	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01851274	24/12/2024	-3,052.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01851274	24/12/2024	15,694.42	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01851274	24/12/2024	48.28	Adult Social Care	Other Establishments
Caretech Community Services	PAY01848943	18/12/2024	4,654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01848697	17/12/2024	250.11	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01844487	03/12/2024	4,402.22	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01850973	23/12/2024	1,110.78	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01851748	24/12/2024	2,211.06	Housing Revenue Account	Repair Maint n Alterations
Carter Revivals Ltd	PAY01851748	24/12/2024	668.27	Non I&E	New Construction n Conversion
Cascade Creative Recovery	PAY01844194	02/12/2024	2,550.00	Public Health	Other Establishments
Cascade Creative Recovery	PAY01845975	09/12/2024	15,000.00	Public Health	Other Establishments
Case Communications Limited	PAY01845642	06/12/2024	985.25	Highways and Transportation	Communications n Computing
Cater Link Ltd	PAY01849838	19/12/2024	6,022.83	Children's & Education Serv	Catering
Cater Link Ltd	PAY01851247	24/12/2024	325,935.31	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01844159	02/12/2024	152.88	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01844159	02/12/2024	1,457.17	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01844361	03/12/2024	1,372.65	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01844988	05/12/2024	1,534.33	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01846171	10/12/2024	946.19	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01847504	13/12/2024	335.30	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01847504	13/12/2024	704.34	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01848409	16/12/2024	292.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01848409	16/12/2024	2,039.70	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01848659	17/12/2024	651.82	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01848659	17/12/2024	1,064.24	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01850712	23/12/2024	230.41	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01850712	23/12/2024	1,057.48	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01851450	24/12/2024	593.23	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01851922	30/12/2024	530.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01851922	30/12/2024	111.88	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01852105	31/12/2024	259.42	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01852105	31/12/2024	123.75	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01846847	12/12/2024	-1,240.28	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01846847	12/12/2024	13,000.00	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01850270	20/12/2024	-2,051.00	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01850270	20/12/2024	15,902.12	Adult Social Care	Other Establishments
Cavity Tech Solutions Ltd	PAY01844237	02/12/2024	1,640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01844695	04/12/2024	560.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01844695	04/12/2024	10,860.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01846044	09/12/2024	6,510.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01846556	11/12/2024	2,640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01848070	13/12/2024	1,640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01848070	13/12/2024	11,480.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01848499	16/12/2024	5,600.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01849188	18/12/2024	3,260.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01850910	23/12/2024	7,560.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01851284	24/12/2024	43,851.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01851707	24/12/2024	4,260.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01852199	31/12/2024	20,820.00	Non I&E	New Construction n Conversion
CCL Industries UK Ltd t/a Oomph Made	PAY01848454	16/12/2024	3,522.44	Library Services	Print Stat & Gen Office Exps
Cedar Care Homes Ltd	PAY01850302	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01850302	20/12/2024	4,423.88	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01844190	02/12/2024	880.00	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY01851947	30/12/2024	1,039.00	Public Health	Health Authorities
Centre for Ecotherapy	PAY01852148	31/12/2024	495.00	Children's & Education Serv	Rents Payable
Certas Energy UK Ltd	PAY01844971	05/12/2024	21,463.50	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01846839	12/12/2024	18,541.66	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01849552	19/12/2024	21,457.07	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01850202	20/12/2024	7,817.56	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01851410	24/12/2024	22,609.33	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01846228	10/12/2024	257.25	Housing Revenue Account	Equip't Furniture n Materials
cFrontSoftware Limited	PAY01846419	11/12/2024	1,600.00	Cultural and Related Serv	Other Establishments
CG Trade Glazing Ltd	PAY01844313	03/12/2024	1,400.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01850661	23/12/2024	850.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01851315	24/12/2024	1,175.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01846294	11/12/2024	18,270.04	Children's & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01850464	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01850464	20/12/2024	4,273.28	Adult Social Care	Other Establishments
Change Grow Live	PAY01851159	24/12/2024	21,937.50	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01845680	06/12/2024	40,168.40	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01845680	06/12/2024	662,544.14	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01847988	13/12/2024	35,800.00	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01851266	24/12/2024	39,503.70	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01851266	24/12/2024	1,025,848.00	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01851663	24/12/2024	12,767.02	Housing General Fund	Supporting People

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Change Grow Live Services Ltd	PAY01852181	31/12/2024	177,783.75	Public Health	Other Establishments
Charles Cox Property Management	PAY01845199	05/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Charles Cox Property Management	PAY01845987	09/12/2024	999.31	Housing General Fund	Miscellaneous Expenses
Charles Lodge	PAY01848656	17/12/2024	-1,255.57	Adult Social Care	Fees n Charges
Charles Lodge	PAY01848656	17/12/2024	3,850.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01850225	20/12/2024	-3,102.68	Adult Social Care	Fees n Charges
Charles Lodge	PAY01850225	20/12/2024	14,380.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01850116	20/12/2024	6,667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01850116	20/12/2024	-5,429.88	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01850116	20/12/2024	25,571.36	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01849037	18/12/2024	25,045.78	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01850386	20/12/2024	50,491.50	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01851238	24/12/2024	1,029.60	Children's & Education Serv	Grants n Subscriptions
Chartered Institute of Environmental Health	PAY01847477	13/12/2024	3,650.00	Housing General Fund	Services
Cheesmur Building Contractors	PAY01844968	05/12/2024	6,392.75	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01851915	30/12/2024	4,560.92	Non I&E	New Construction n Conversion
Cherry Pie Day Nursery Limited	PAY01849334	18/12/2024	2,502.90	Children's & Education Serv	Grants n Subscriptions
Cherry Pie Day Nursery Limited	PAY01850556	20/12/2024	8,823.50	Children's & Education Serv	Grants n Subscriptions
CHERRY TREE LEARNING SERVICES	PAY01846056	09/12/2024	400.00	Children's & Education Serv	Other Establishments
Chestnut Development Co Limited	PAY01844404	03/12/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01845102	05/12/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01845640	06/12/2024	3,293.34	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01845971	09/12/2024	5,806.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01846207	10/12/2024	1,863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01846975	12/12/2024	15,080.04	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01846975	12/12/2024	5,416.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01848699	17/12/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01849005	18/12/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01851558	24/12/2024	4,717.33	Housing General Fund	Rents Payable
Child First Ltd	PAY01846361	11/12/2024	14,800.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01846361	11/12/2024	30,917.20	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01849056	18/12/2024	37,820.75	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01850396	20/12/2024	54,166.62	Children's & Education Serv	Grants n Subscriptions
Childcare in Hanover	PAY01849031	18/12/2024	467.36	Children's & Education Serv	Grants n Subscriptions
Childcare in Hanover	PAY01850376	20/12/2024	617.95	Children's & Education Serv	Grants n Subscriptions
Choice Support	PAY01849148	18/12/2024	3,953.60	Adult Social Care	Other Establishments
Chroma Vision Limited	PAY01851223	24/12/2024	3,068.72	Highways and Transportation	Equip't Furniture n Materials
Chroma Vision Limited	PAY01851223	24/12/2024	446.60	Non I&E	New Construction n Conversion
Churchill Contract Services Ltd	PAY01846310	11/12/2024	8,353.59	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01851155	24/12/2024	70,011.23	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01850211	20/12/2024	-6,651.36	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01850211	20/12/2024	15,592.00	Adult Social Care	Other Establishments
Citron Hygiene UK Limited	PAY01851976	30/12/2024	288.03	Adult Social Care	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01851976	30/12/2024	32.93	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01851976	30/12/2024	65.87	Children's & Education Serv	Cleaning n Domestic Supps
City Academy Whitehawk	PAY01846414	11/12/2024	990.00	Non I&E	New Construction n Conversion
City Academy Whitehawk	PAY01849007	18/12/2024	18,603.90	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Electrical Factors Ltd	PAY01844509	04/12/2024	1,050.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01845888	09/12/2024	1,320.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01847412	13/12/2024	31,083.35	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01852061	31/12/2024	1,080.30	Housing Revenue Account	Equip't Furniture n Materials
City Gate Church UK	PAY01844170	02/12/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Civica UK Ltd	PAY01846161	10/12/2024	38,228.09	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01846161	10/12/2024	31,277.52	Housing General Fund	Communications n Computing
Claim Time Limited - Client Account	PAY01844878	04/12/2024	9,265.00	Central Support and Overheads	Miscellaneous Expenses
Clarendon Enterprise Trading	PAY01848011	13/12/2024	350.00	Children's & Education Serv	Rents Payable
CLBD Limited	PAY01850506	20/12/2024	50,152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01845665	06/12/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01847921	13/12/2024	400.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01851970	30/12/2024	595.00	Central Support and Overheads	Repair Maint n Alterations
Clear Pathway Care Ltd	PAY01849139	18/12/2024	17,713.28	Adult Social Care	Other Establishments
Clear Skies Software	PAY01845324	05/12/2024	12,000.00	Environment & Regulatory Serv	Communications n Computing
Clearway Environmental Services (UK) Ltd	PAY01844399	03/12/2024	1,073.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01848695	17/12/2024	1,795.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01848695	17/12/2024	2,170.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01852138	31/12/2024	372.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01852138	31/12/2024	1,360.00	Environment & Regulatory Serv	Services
Cliff Court Care Home	PAY01850212	20/12/2024	-26.86	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01850212	20/12/2024	157.14	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01850212	20/12/2024	-1,603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01850212	20/12/2024	4,832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01844154	02/12/2024	4,863.00	Non I&E	Capital Grants
Closomat Ltd	PAY01846348	11/12/2024	737.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01847501	13/12/2024	307.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01851194	24/12/2024	645.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01851444	24/12/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
Coast Care Homes t/a Whitecliff Residential Home	PAY01846206	10/12/2024	-5,497.95	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01846206	10/12/2024	5,497.95	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01846206	10/12/2024	-1,546.80	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01846206	10/12/2024	10,120.92	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01846206	10/12/2024	19,200.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01850352	20/12/2024	-1,853.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01850352	20/12/2024	5,768.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01850352	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01850352	20/12/2024	3,373.64	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01850352	20/12/2024	6,400.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01844193	02/12/2024	486.27	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01844193	02/12/2024	-513.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01844193	02/12/2024	10,413.45	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01844406	03/12/2024	1,285.88	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01845974	09/12/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01845974	09/12/2024	484.09	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01845974	09/12/2024	-1,827.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01845974	09/12/2024	10,300.82	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01846978	12/12/2024	421.06	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01846978	12/12/2024	-1,994.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01846978	12/12/2024	10,613.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01850771	23/12/2024	421.06	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01850771	23/12/2024	-1,852.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01850771	23/12/2024	10,146.01	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01848653	17/12/2024	-1,338.45	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01848653	17/12/2024	8,228.57	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01850209	20/12/2024	-780.76	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01850209	20/12/2024	4,800.00	Adult Social Care	Other Establishments
Cognithan Limited	PAY01850540	20/12/2024	8,986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01844156	02/12/2024	220.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Colas Limited	PAY01844360	03/12/2024	69,973.88	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY01848408	16/12/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01849563	19/12/2024	236.22	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01849563	19/12/2024	3,842.77	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01850265	20/12/2024	1,160.20	Environment & Regulatory Serv	Direct Transport Costs
Coldean Pharmacy	PAY01850757	23/12/2024	816.57	Housing Revenue Account	Equip't Furniture n Materials
Coldean Village Bingo	PAY01846722	11/12/2024	3,205.86	Housing Revenue Account	Equip't Furniture n Materials
Colin Toms & Partners LLP	PAY01846189	10/12/2024	1,199.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01850731	23/12/2024	210.00	Central Support and Overheads	Repair Maint n Alterations
Colours Decorating Ltd	PAY01849562	19/12/2024	813.63	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01850708	23/12/2024	16,397.89	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01850708	23/12/2024	47,763.06	Non I&E	New Construction n Conversion
Community Housing & Therapy	PAY01848813	18/12/2024	3,725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01850145	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01850145	20/12/2024	21,278.40	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01850676	23/12/2024	-822.84	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01850676	23/12/2024	4,189.52	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY01845604	06/12/2024	696.00	Children's & Education Serv	Miscellaneous Expenses
Community Transport (Brighton, Hove & Area) Ltd	PAY01846336	11/12/2024	104,698.11	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01846336	11/12/2024	3,795.00	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01846421	11/12/2024	13,200.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01846421	11/12/2024	57,948.12	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01846403	11/12/2024	6,087.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01846403	11/12/2024	59,430.36	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01846403	11/12/2024	15,683.64	Children's & Education Serv	Other Transfer Payments
Compass Homecare	PAY01848479	16/12/2024	5,214.72	Adult Social Care	Other Establishments
Compass Homecare	PAY01848479	16/12/2024	-2,580.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01848479	16/12/2024	12,110.59	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01845551	06/12/2024	1,373.04	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01845889	09/12/2024	8,551.50	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01847414	13/12/2024	44,770.00	Highways and Transportation	Private Contractors
Compost Club	PAY01848236	13/12/2024	6,240.00	Planning and Development	Miscellaneous Expenses
Connections UK Brighton Ltd	PAY01848685	17/12/2024	480.00	Central Support and Overheads	Services
Connevans Ltd	PAY01847430	13/12/2024	217.66	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01845913	09/12/2024	1,281.50	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY01846337	11/12/2024	1,035.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01847478	13/12/2024	7,342.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01848398	16/12/2024	2,090.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01850690	23/12/2024	608.48	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01851400	24/12/2024	700.00	Environment & Regulatory Serv	Repair Maint n Alterations
Constructive Evaluation Ltd	PAY01844155	02/12/2024	2,110.00	Non I&E	New Construction n Conversion
Contenur UK Ltd	PAY01848664	17/12/2024	2,581.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Continuum Leisure	PAY01848120	13/12/2024	9,387.50	Cultural and Related Serv	Private Contractors
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01850555	20/12/2024	7,500.00	Adult Social Care	Other Establishments
Copper Beech Garden Design Ltd	PAY01852029	30/12/2024	9,893.34	Non I&E	New Construction n Conversion
Coppice Care Burgess Hill LLP	PAY01850349	20/12/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01850349	20/12/2024	6,644.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01851945	30/12/2024	16,139.76	Adult Social Care	Fees n Charges
Cosmo Construction (UK) Ltd	PAY01849042	18/12/2024	8,805.00	Cultural and Related Serv	Equip't Furniture n Materials
Cosy	PAY01851944	30/12/2024	969.93	Children`s & Education Serv	Equip't Furniture n Materials
Country Court Care Homes Ltd	PAY01850402	20/12/2024	3,697.23	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01850402	20/12/2024	5,342.27	Adult Social Care	Other Establishments
Countrymans Contractors Ltd	PAY01844371	03/12/2024	880.00	Housing General Fund	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01844168	02/12/2024	8,981.00	Cultural and Related Serv	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01844168	02/12/2024	6,520.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01846179	10/12/2024	2,462.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01847555	13/12/2024	576.00	Housing Revenue Account	Repair Maint n Alterations
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01844828	04/12/2024	6,275.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01845516	05/12/2024	1,600.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01845516	05/12/2024	1,400.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01845731	06/12/2024	5,000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01851063	23/12/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01851063	23/12/2024	1,200.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01851794	24/12/2024	200.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01851794	24/12/2024	1,000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01852034	30/12/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01852233	31/12/2024	1,700.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01852233	31/12/2024	6,210.00	Housing Revenue Account	Services
Cox Skips Ltd	PAY01848426	16/12/2024	1,219.60	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01851206	24/12/2024	794.90	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01851479	24/12/2024	359.10	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01852124	31/12/2024	1,071.17	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01846519	11/12/2024	32.00	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01846519	11/12/2024	-8,002.24	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01846519	11/12/2024	9,464.00	Children`s & Education Serv	Other Establishments
Cranmead Ltd	PAY01850448	20/12/2024	23,056.00	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01851267	24/12/2024	262.24	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY01847609	13/12/2024	260.00	Children`s & Education Serv	Services
Create a Connection Play Therapy	PAY01847609	13/12/2024	650.00	Children`s & Education Serv	Other Establishments
Creative Process Digital Ltd	PAY01848001	13/12/2024	4,000.00	Planning and Development	Miscellaneous Expenses
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01851028	23/12/2024	320.00	Children`s & Education Serv	Services
Crescent House	PAY01850213	20/12/2024	-985.08	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY01850213	20/12/2024	3,060.56	Adult Social Care	Other Establishments
Crescent House	PAY01850213	20/12/2024	-10,824.64	Adult Social Care	Fees n Charges
Crescent House	PAY01850213	20/12/2024	35,668.49	Adult Social Care	Other Establishments
Crest Facades Limited	PAY01848151	13/12/2024	2,128.50	Housing General Fund	Cleaning n Domestic Supps
CRK Housing	PAY01845005	05/12/2024	2,490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01848742	17/12/2024	3,670.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01850288	20/12/2024	9,424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01846422	11/12/2024	343.16	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01849017	18/12/2024	609.84	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01851233	24/12/2024	481.30	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01846011	09/12/2024	640.00	Non I&E	New Construction n Conversion
CSA Environmental	PAY01849101	18/12/2024	3,853.20	Non I&E	New Construction n Conversion
CSB Construction Services Ltd	PAY01848778	17/12/2024	1,441.79	Non I&E	Capital Grants
CSG Global Education Ltd	PAY01849226	18/12/2024	479.77	Children's & Education Serv	Cleaning n Domestic Supps
CSG Global Education Ltd	PAY01849226	18/12/2024	14.85	Children's & Education Serv	Equip't Furniture n Materials
CSG Global Education Ltd	PAY01849226	18/12/2024	44.95	Children's & Education Serv	Print Stat & Gen Office Exps
CSL DualCom Ltd	PAY01851953	30/12/2024	1,573.00	Non I&E	Plant Machinery n Equipment
CST Training Ltd	PAY01849971	19/12/2024	500.00	Children's & Education Serv	Other Establishments
CST Training Ltd	PAY01851695	24/12/2024	450.00	Children's & Education Serv	Other Establishments
Cucciniello Family Partnership LP	PAY01851457	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Cultural Associates Oxford Limited	PAY01849384	18/12/2024	7,500.00	Cultural and Related Serv	Services
Custom Coachworks (Burgess Hill) Ltd	PAY01846534	11/12/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01850544	20/12/2024	4,028.28	Adult Social Care	Other Establishments
CycleWand Ltd	PAY01847187	12/12/2024	536.00	Highways and Transportation	Services
D E H Electrical Contractors Ltd	PAY01844227	02/12/2024	13,098.25	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01846234	10/12/2024	11,422.25	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01847210	12/12/2024	5,571.73	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01847991	13/12/2024	6,245.53	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01849144	18/12/2024	19,068.52	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01849932	19/12/2024	3,917.26	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01849932	19/12/2024	18,764.93	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01850873	23/12/2024	5,810.11	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01851668	24/12/2024	5,608.19	Non I&E	New Construction n Conversion
D L Leisure Ltd	PAY01849219	18/12/2024	720.00	Children's & Education Serv	Miscellaneous Expenses
DAB Graphics Limited	PAY01850996	23/12/2024	470.96	Non I&E	New Construction n Conversion
Dan dan's Daycare	PAY01849051	18/12/2024	2,549.25	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01850392	20/12/2024	4,021.88	Children's & Education Serv	Grants n Subscriptions
Danworth Holdings Ltd	PAY01844464	03/12/2024	1,400.00	Housing General Fund	Rents Payable
DARIBA Design Limited	PAY01851984	30/12/2024	4,176.00	Non I&E	Capital Grants
Davigdor Lodge Rest Home	PAY01844976	05/12/2024	4,223.19	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01850214	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01850214	20/12/2024	2,698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01850214	20/12/2024	-1,995.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01850214	20/12/2024	86,670.33	Adult Social Care	Other Establishments
Davis Heart Ltd	PAY01852230	31/12/2024	1,000.00	Environment & Regulatory Serv	Services
Davitt Jones Bould Ltd	PAY01848638	17/12/2024	446.50	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01844398	03/12/2024	266.30	Children's & Education Serv	Services

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DBAGZ Solutions Ltd	PAY01845718	06/12/2024	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01845718	06/12/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01845718	06/12/2024	1,557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01848153	13/12/2024	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01848153	13/12/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01848153	13/12/2024	1,581.57	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01850046	19/12/2024	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01850046	19/12/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01850046	19/12/2024	1,593.85	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01852014	30/12/2024	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01852014	30/12/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01852014	30/12/2024	1,237.47	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01846062	09/12/2024	600.00	Non I&E	New Construction n Conversion
Deacon Design Ltd	PAY01851781	24/12/2024	2,000.00	Non I&E	New Construction n Conversion
Deepdene Care Centre	PAY01850553	20/12/2024	-943.52	Adult Social Care	Fees n Charges
Deepdene Care Centre	PAY01850553	20/12/2024	6,000.00	Adult Social Care	Other Establishments
Deepdene Care Centre	PAY01850553	20/12/2024	-19,819.73	Adult Social Care	Fees n Charges
Deepdene Care Centre	PAY01850553	20/12/2024	19,819.73	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY01844141	02/12/2024	251,895.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01845591	06/12/2024	35,985.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01851178	24/12/2024	1,854.80	Children's & Education Serv	Other Establishments
Dell Computer Corporation Ltd	PAY01851178	24/12/2024	115,450.00	Non I&E	Plant Machinery n Equipment
Delux Kitchens Ltd	PAY01848141	13/12/2024	7,036.85	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01849242	18/12/2024	7,065.69	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01851736	24/12/2024	9,005.16	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01851357	24/12/2024	9,459.17	Environment & Regulatory Serv	Direct Transport Costs
Design South East	PAY01851744	24/12/2024	2,025.00	Planning and Development	Miscellaneous Expenses
Diagrama Healthcare Services Limited	PAY01844265	02/12/2024	253.44	Adult Social Care	Equip't Furniture n Materials
Diamond Uk Property	PAY01844496	03/12/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01846312	11/12/2024	356.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01847434	13/12/2024	2,926.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01848834	18/12/2024	895.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01851158	24/12/2024	307.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01844312	03/12/2024	1,110.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01850658	23/12/2024	505.00	Environment & Regulatory Serv	Services
Direct Tyre Management	PAY01844667	04/12/2024	108.35	Adult Social Care	Direct Transport Costs
Direct Tyre Management	PAY01844667	04/12/2024	278.24	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01844667	04/12/2024	475.73	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01844667	04/12/2024	979.68	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01844667	04/12/2024	8,828.00	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01844667	04/12/2024	460.11	Housing Revenue Account	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	153.33	Children's & Education Serv	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	490.07	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	445.84	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	1,318.09	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	1,255.76	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	7,023.61	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Direct Tyre Management	PAY01850880	23/12/2024	118.08	Highways and Transportation	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	2,519.79	Housing Revenue Account	Direct Transport Costs
Direct Tyre Management	PAY01850880	23/12/2024	108.71	Housing Revenue Account	Direct Transport Costs
Direct365online Limited	PAY01844175	02/12/2024	373.02	Housing General Fund	Repair Maint n Alterations
Direct365online Limited	PAY01851216	24/12/2024	430.61	Housing General Fund	Repair Maint n Alterations
Diversity and Ability Ltd	PAY01851960	30/12/2024	900.00	Central Support and Overheads	Training
Dixon Searle Partnership Ltd	PAY01845652	06/12/2024	2,000.00	Planning and Development	Services
Dixon Searle Partnership Ltd	PAY01847847	13/12/2024	2,500.00	Planning and Development	Services
DJ Electrics Ltd	PAY01845634	06/12/2024	1,126.00	Environment & Regulatory Serv	Private Contractors
DNA Legal Ltd	PAY01844220	02/12/2024	288.50	Children's & Education Serv	Services
DNA Legal Ltd	PAY01851258	24/12/2024	232.00	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01845914	09/12/2024	402.42	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01846156	10/12/2024	1,701.81	Housing Revenue Account	Equip't Furniture n Materials
Dooh Media Ltd	PAY01845734	06/12/2024	60,000.00	Public Health	Miscellaneous Expenses
Downsview Development Ltd	PAY01849673	19/12/2024	2,800.00	Housing General Fund	Rents Payable
Downsview Monumental Company	PAY01851536	24/12/2024	260.00	Cultural and Related Serv	Private Contractors
Drainline (Southern) Ltd	PAY01848629	17/12/2024	5,835.00	Cultural and Related Serv	Repair Maint n Alterations
Drax Energy Solutions Ltd	PAY01844448	03/12/2024	576.87	Central Support and Overheads	Energy Costs
Drax Energy Solutions Ltd	PAY01852186	31/12/2024	570.33	Central Support and Overheads	Energy Costs
Driscoll Kingston Solicitors	PAY01851664	24/12/2024	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Drivercheck Ltd	PAY01848725	17/12/2024	17.55	Cultural and Related Serv	Direct Transport Costs
Drivercheck Ltd	PAY01848725	17/12/2024	3.90	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01848725	17/12/2024	74.10	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01848725	17/12/2024	39.00	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01848725	17/12/2024	31.20	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01848725	17/12/2024	52.65	Housing Revenue Account	Direct Transport Costs
DWF Law LLP	PAY01848611	17/12/2024	2,325.00	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01848611	17/12/2024	1,160.00	Housing Revenue Account	Services
DWF Law LLP	PAY01851143	24/12/2024	10,516.00	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01846005	09/12/2024	27,248.54	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01846235	10/12/2024	2,942.40	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01846235	10/12/2024	1,251.80	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01846235	10/12/2024	-1,812.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01846235	10/12/2024	19,758.94	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01852183	31/12/2024	-1,600.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01852183	31/12/2024	8,739.84	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01852183	31/12/2024	2,230.48	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01852183	31/12/2024	-200.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01852183	31/12/2024	19,414.28	Adult Social Care	Other Establishments
E N V Surveys Ltd	PAY01844939	05/12/2024	575.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01845582	06/12/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01845908	09/12/2024	600.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01848392	16/12/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01848853	18/12/2024	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01850687	23/12/2024	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01851907	30/12/2024	200.00	Housing Revenue Account	Repair Maint n Alterations
E N V Surveys Ltd	PAY01851907	30/12/2024	150.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E Rand & Sons Ltd	PAY01850859	23/12/2024	1,132.80	Environment & Regulatory Serv	Direct Transport Costs
E.ON Next Energy Ltd	PAY01850005	19/12/2024	338.55	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01848990	18/12/2024	21,854.67	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01850346	20/12/2024	33,381.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01848959	18/12/2024	18,097.39	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01850325	20/12/2024	7,363.13	Children's & Education Serv	Grants n Subscriptions
East Brighton Food Co-operative	PAY01846031	09/12/2024	2,310.00	Housing General Fund	Supporting People
East Sussex County Council	PAY01845592	06/12/2024	2,773.42	Adult Social Care	Other Establishments
East Sussex County Council	PAY01845592	06/12/2024	20,638.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01845592	06/12/2024	396,400.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01846157	10/12/2024	20,332.20	Central Support and Overheads	Miscellaneous Expenses
East Sussex County Council	PAY01846338	11/12/2024	4,092.99	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01846814	12/12/2024	1,959.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01846814	12/12/2024	6,245.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01850194	20/12/2024	4,010.06	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01850194	20/12/2024	1,716.39	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY01851404	24/12/2024	2,424.59	Central Support and Overheads	Communications n Computing
East Sussex Fire Authority	PAY01849687	19/12/2024	85,448.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01851529	24/12/2024	309.59	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01848406	16/12/2024	-730.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01848406	16/12/2024	10,782.41	Adult Social Care	Other Establishments
Edburton Contractors Ltd	PAY01850266	20/12/2024	86,575.31	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01851195	24/12/2024	271,130.86	Non I&E	New Construction n Conversion
EDF Energy Customer Field Services	PAY01845611	06/12/2024	473.00	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01844178	02/12/2024	460.91	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01844178	02/12/2024	-79.40	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01844339	03/12/2024	-3,074.01	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-3,374.31	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-3,800.41	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-899.44	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-27,568.54	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	129,522.32	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-291.55	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-15,789.88	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01844339	03/12/2024	-225.37	Housing Revenue Account	Water Services
EDF Energy Customers PLC	PAY01845577	06/12/2024	1,257.27	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	46,622.86	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	27,115.44	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	68,491.90	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	1,918.46	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	3,800.41	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	1,035.45	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	974.25	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	70,879.69	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	1,232.69	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	96,519.74	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	1,244.94	Children's & Education Serv	Energy Costs

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Customers PLC	PAY01845577	06/12/2024	20,655.45	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	2,604.88	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	35,222.45	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	759.13	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	39,926.24	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	2,175.20	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	428.03	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	291.55	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	15,048.40	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	2,927.05	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	57.67	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	2,304.73	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	308.71	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	7,389.16	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	88,768.61	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	334.49	Housing Revenue Account	Water Services
EDF Energy Customers PLC	PAY01845577	06/12/2024	2,561.61	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01845577	06/12/2024	136.75	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01851168	24/12/2024	138,798.35	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01844564	04/12/2024	2,956.25	Children's & Education Serv	Repair Maint n Alterations
Edmundson Electrical Ltd	PAY01850195	20/12/2024	10,300.00	Non I&E	New Construction n Conversion
Edmundson Electrical Ltd	PAY01851179	24/12/2024	5,970.75	Non I&E	New Construction n Conversion
Edward Baden Group Ltd	PAY01848658	17/12/2024	1,119.38	Housing General Fund	Miscellaneous Expenses
Edward Baden Group Ltd	PAY01848905	18/12/2024	15,545.43	Housing General Fund	Miscellaneous Expenses
Edward Baden Group Ltd	PAY01850711	23/12/2024	551.96	Housing General Fund	Miscellaneous Expenses
Edward Baden Group Ltd	PAY01851449	24/12/2024	3,002.04	Housing General Fund	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01845933	09/12/2024	129.50	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01845933	09/12/2024	1,857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01844401	03/12/2024	1,115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01846201	10/12/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01846954	12/12/2024	1,115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01849672	19/12/2024	1,115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01851701	24/12/2024	4,753.74	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01851701	24/12/2024	3,762.00	Housing Revenue Account	Equip't Furniture n Materials
EFAM Air Ltd	PAY01851701	24/12/2024	1,980.00	Housing Revenue Account	Independent Units of Council
Egbert H Taylor & Company Ltd	PAY01850196	20/12/2024	27,500.00	Non I&E	Plant Machinery n Equipment
EHSL Supported House	PAY01844224	02/12/2024	1,413.76	Adult Social Care	Other Establishments
EHSL Supported House	PAY01851642	24/12/2024	1,413.76	Adult Social Care	Other Establishments
Eko Trust	PAY01852045	30/12/2024	63,000.00	Children's & Education Serv	Grants n Subscriptions
El Greco	PAY01844513	04/12/2024	1,764.50	Adult Social Care	Catering
El Greco	PAY01848818	18/12/2024	1,541.90	Adult Social Care	Catering
Elite Tutors Sussex Ltd	PAY01848050	13/12/2024	408.00	Children's & Education Serv	Other Transfer Payments
Elite Tutors Sussex Ltd	PAY01851700	24/12/2024	2,944.00	Children's & Education Serv	Other Transfer Payments
Elliott Baxter & Company Ltd	PAY01848631	17/12/2024	246.05	Central Support and Overheads	Equip't Furniture n Materials
Elmhurst Energy Systems Ltd	PAY01847512	13/12/2024	750.32	Housing Revenue Account	Services
Elreg House	PAY01850136	20/12/2024	-3,121.27	Adult Social Care	Fees n Charges
Elreg House	PAY01850136	20/12/2024	19,423.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY01850136	20/12/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01850136	20/12/2024	3,780.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01850415	20/12/2024	-1,198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01850415	20/12/2024	67,946.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01851627	24/12/2024	6,800.00	Children's & Education Serv	Other Establishments
Enable Children Gail DuBock Ltd	PAY01844187	02/12/2024	440.00	Children's & Education Serv	Miscellaneous Expenses
Enka Surveys	PAY01850916	23/12/2024	1,365.00	Non I&E	New Construction n Conversion
Enterprise Flex-E-Rent	PAY01852153	31/12/2024	2,440.50	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01852153	31/12/2024	1,631.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent a Car UK t/a Enterprise Car Club	PAY01848844	18/12/2024	289.93	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01846139	10/12/2024	857.08	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01846308	11/12/2024	1,278.96	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01848381	16/12/2024	1,146.38	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01848623	17/12/2024	268.06	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01851154	24/12/2024	2,248.35	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01846473	11/12/2024	4,386.80	Children's & Education Serv	Other Establishments
Enva England Specialist Waste	PAY01844262	02/12/2024	425.00	Environment & Regulatory Serv	Services
Enva England Specialist Waste	PAY01846701	11/12/2024	274.00	Environment & Regulatory Serv	Services
Environment Agency	PAY01851339	24/12/2024	19,850.85	Corporate Income & Expenditure	Other Agencies
Enviva Complex Care Limited	PAY01845463	05/12/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01846603	11/12/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01850038	19/12/2024	2,398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01847823	13/12/2024	26,557.42	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01849497	19/12/2024	3,993.00	Cultural and Related Serv	Equip't Furniture n Materials
ETEC Contract Services Ltd	PAY01844452	03/12/2024	97,245.53	Non I&E	New Construction n Conversion
ETEC Contract Services Ltd	PAY01845357	05/12/2024	43,290.80	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01846309	11/12/2024	14,476.56	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01852125	31/12/2024	1,432.08	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01844437	03/12/2024	906.79	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01844437	03/12/2024	5.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Euro Car Parts	PAY01846492	11/12/2024	296.41	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01848477	16/12/2024	315.23	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01850159	20/12/2024	2,804.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01850159	20/12/2024	-28,683.35	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01850159	20/12/2024	57,620.50	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01850159	20/12/2024	4,069.80	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01848634	17/12/2024	7,150.50	Cultural and Related Serv	Equip't Furniture n Materials
Everycare Eastbourne	PAY01850496	20/12/2024	1,081.20	Adult Social Care	Other Establishments
Exponential-E Ltd	PAY01851939	30/12/2024	1,444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01847532	13/12/2024	26,175.43	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01849581	19/12/2024	80,000.00	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01850289	20/12/2024	2,894.26	Highways and Transportation	Repair Maint n Alterations
Fabrica	PAY01846339	11/12/2024	5,947.00	Housing Revenue Account	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY01852142	31/12/2024	23,013.37	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01848874	18/12/2024	23,575.86	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01850216	20/12/2024	-11,666.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01850216	20/12/2024	95,277.75	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY01850216	20/12/2024	-200.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01850216	20/12/2024	5,800.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01846321	11/12/2024	4,071.43	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01850172	20/12/2024	-3,772.96	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01850172	20/12/2024	42,665.84	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01850542	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01850542	20/12/2024	4,204.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01850753	23/12/2024	3,040.00	Non I&E	New Construction n Conversion
Family Futures CIC	PAY01844191	02/12/2024	2,374.00	Children's & Education Serv	Training
Farid Hillend Engineering Ltd	PAY01851173	24/12/2024	26,893.24	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01851387	24/12/2024	2,497.80	Environment & Regulatory Serv	Direct Transport Costs
FB Building and Property Services Ltd	PAY01846021	09/12/2024	5,106.97	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01846227	10/12/2024	8,995.20	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01846502	11/12/2024	592.80	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01847707	13/12/2024	17,710.77	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01848442	16/12/2024	6,606.20	Non I&E	New Construction n Conversion
Ferendune Court	PAY01850539	20/12/2024	-1,239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01850539	20/12/2024	4,532.00	Adult Social Care	Other Establishments
Ferring CE Primary School	PAY01845989	09/12/2024	350.00	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01844999	05/12/2024	509.60	Adult Social Care	Other Establishments
Ferry Care	PAY01845881	09/12/2024	2,920.28	Adult Social Care	Other Establishments
Ferry Care	PAY01846774	12/12/2024	37,963.64	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01850291	20/12/2024	34,263.92	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01846394	11/12/2024	1,169.69	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01846245	10/12/2024	41,329.29	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01849168	18/12/2024	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01849168	18/12/2024	40,621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01849168	18/12/2024	-480.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01849168	18/12/2024	9,394.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01849168	18/12/2024	39,797.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01849168	18/12/2024	7,432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01850475	20/12/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01850475	20/12/2024	3,794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01850898	23/12/2024	14,756.00	Adult Social Care	Other Establishments
Fiona Whiting Associates Limited	PAY01846074	09/12/2024	1,950.00	Central Support and Overheads	Services
Fire & Evacuation Services	PAY01851305	24/12/2024	63,616.74	Non I&E	New Construction n Conversion
Fireline Ltd	PAY01845558	06/12/2024	440.35	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01845558	06/12/2024	33.20	Housing Revenue Account	Repair Maint n Alterations
Firenta Ltd	PAY01844653	04/12/2024	7,437.50	Non I&E	New Construction n Conversion
First Advantage Europe Ltd	PAY01848733	17/12/2024	283.47	Public Health	Services
First Advantage Europe Ltd	PAY01851677	24/12/2024	558.10	Children's & Education Serv	Misc Employee Costs
First Charterhouse Investments	PAY01846000	09/12/2024	800.00	Housing General Fund	Rents Payable
First Charterhouse Investments	PAY01849067	18/12/2024	274.99	Housing General Fund	Repair Maint n Alterations
First Response Training & Consultancy Services Ltd	PAY01852016	30/12/2024	224.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01852016	30/12/2024	786.00	Central Support and Overheads	Training
First Response Training & Consultancy Services Ltd	PAY01852221	31/12/2024	724.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01852221	31/12/2024	1,086.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzpatrick Woolmer Design & Publishing Ltd	PAY01844189	02/12/2024	2,035.50	Non I&E	New Construction n Conversion
Fitzpatrick Woolmer Design & Publishing Ltd	PAY01847722	13/12/2024	5,486.00	Central Support and Overheads	Equip't Furniture n Materials
Fitzroy Support Ltd	PAY01850336	20/12/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01850336	20/12/2024	12,126.52	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01846441	11/12/2024	4,264.00	Children's & Education Serv	Other Establishments
Five Rivers Child Care Ltd	PAY01846509	11/12/2024	6,210.00	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01848875	18/12/2024	40,181.59	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01850217	20/12/2024	7,789.33	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01844922	05/12/2024	2,500.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01844922	05/12/2024	1,992.95	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01848831	18/12/2024	4,809.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01851360	24/12/2024	2,308.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01851360	24/12/2024	2,184.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01851360	24/12/2024	2,723.15	Central Support and Overheads	Repair Maint n Alterations
Flourish Consultancy	PAY01852212	31/12/2024	765.00	Children's & Education Serv	Services
Flowbird Smart City UK Ltd	PAY01844528	04/12/2024	6,044.14	Highways and Transportation	Services
Focus Care Supported Living Limited	PAY01849183	18/12/2024	11,974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01850254	20/12/2024	4,218.88	Adult Social Care	Other Establishments
Footsteps Childcare Ltd	PAY01848841	18/12/2024	30,748.07	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01850160	20/12/2024	36,463.91	Children's & Education Serv	Grants n Subscriptions
Forever Care Ltd	PAY01850277	20/12/2024	-19,317.34	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01850277	20/12/2024	23,907.14	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01849245	18/12/2024	3,245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01844322	03/12/2024	1,750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01844916	05/12/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01846789	12/12/2024	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01849503	19/12/2024	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01849503	19/12/2024	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01851342	24/12/2024	24,999.22	Housing General Fund	Rents Payable
Foster Landscapes Ltd	PAY01847908	13/12/2024	355.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01848719	17/12/2024	4,083.52	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01851626	24/12/2024	4,451.41	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01851626	24/12/2024	1,155.50	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01846383	11/12/2024	3,201.40	Children's & Education Serv	Other Establishments
Fractal Spectrum Ltd	PAY01848531	16/12/2024	1,050.00	Children's & Education Serv	Training
Framework for Housing Ltd t/a CLM Services	PAY01848511	16/12/2024	986.76	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01848754	17/12/2024	1,908.00	Adult Social Care	Equip't Furniture n Materials
Framework for Housing Ltd t/a CLM Services	PAY01851292	24/12/2024	723.00	Central Support and Overheads	Repair Maint n Alterations
Frampton & Roebuck Ltd	PAY01849310	18/12/2024	2,515.84	Children's & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY01848949	18/12/2024	-967.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01848949	18/12/2024	38,798.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01850241	20/12/2024	-2,179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01850241	20/12/2024	37,593.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01850317	20/12/2024	260.71	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01850317	20/12/2024	1,774.50	Adult Social Care	Other Establishments
Franklin 12 LTD T/A's Pearson Keehan Lettings	PAY01845406	05/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Freshford Cottage Nursing Home	PAY01850109	20/12/2024	-1,398.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Freshford Cottage Nursing Home	PAY01850109	20/12/2024	4,944.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01849001	18/12/2024	3,197.25	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01849001	18/12/2024	2,434.95	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01850535	20/12/2024	27,520.00	Adult Social Care	Other Establishments
Fully Charged Ltd	PAY01851654	24/12/2024	622.50	Highways and Transportation	Services
Functional Skills UK Limited	PAY01848013	13/12/2024	9,967.86	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01844206	02/12/2024	850.00	Housing Revenue Account	Miscellaneous Expenses
G & T Door Access Solutions Ltd	PAY01847687	13/12/2024	1,200.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01850344	20/12/2024	12,455.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01851225	24/12/2024	6,970.00	Non I&E	New Construction n Conversion
G B Properties Sussex Ltd	PAY01851673	24/12/2024	1,350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01844201	02/12/2024	29,516.02	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01844420	03/12/2024	9,300.00	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01847830	13/12/2024	44,539.31	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01851598	24/12/2024	9,300.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY01845885	09/12/2024	-78.76	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01844379	03/12/2024	8,014.88	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01844379	03/12/2024	14,468.08	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01847570	13/12/2024	7,674.89	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01848430	16/12/2024	17,025.83	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01851208	24/12/2024	30,134.94	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01844471	03/12/2024	1,360.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01845428	05/12/2024	320.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01845428	05/12/2024	850.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01847292	12/12/2024	340.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01850006	19/12/2024	255.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01852205	31/12/2024	1,510.00	Housing Revenue Account	Repair Maint n Alterations
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01845513	05/12/2024	2,750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01847372	12/12/2024	1,100.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01850082	19/12/2024	2,200.00	Central Support and Overheads	Salaries
Galleon Care Homes Ltd	PAY01850417	20/12/2024	13,323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01850417	20/12/2024	-11,444.40	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY01850417	20/12/2024	63,104.88	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01850417	20/12/2024	8,225.28	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01846003	09/12/2024	394.60	Adult Social Care	Repair Maint n Alterations
Gardening the Wright Way	PAY01846003	09/12/2024	386.60	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01850245	20/12/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01850245	20/12/2024	14,211.92	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01845546	06/12/2024	241.50	Children's & Education Serv	Services
Gas-Elec Bureau (UK) Ltd	PAY01846192	10/12/2024	725.00	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01847641	13/12/2024	1,525.00	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01847641	13/12/2024	75.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01848684	17/12/2024	1,095.00	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01850739	23/12/2024	430.00	Housing General Fund	Energy Costs
Gate Cottage	PAY01850218	20/12/2024	-3,041.28	Adult Social Care	Fees n Charges
Gate Cottage	PAY01850218	20/12/2024	17,123.20	Adult Social Care	Other Establishments
GB Electrical Services (South East) LLP	PAY01851671	24/12/2024	87,169.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GB Electrical Services (South East) LLP	PAY01851671	24/12/2024	12,944.53	Non I&E	New Construction n Conversion
GB Electrical Services (South East) LLP	PAY01851671	24/12/2024	60,912.10	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01845702	06/12/2024	280.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01850499	20/12/2024	700.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01851714	24/12/2024	140.00	Housing General Fund	Repair Maint n Alterations
GD Remedial Surveying	PAY01851714	24/12/2024	420.00	Non I&E	New Construction n Conversion
Geesink Norba Ltd	PAY01852076	31/12/2024	335.97	Environment & Regulatory Serv	Direct Transport Costs
Gem Care 6 Ltd T/A St Peters Care Home	PAY01850481	20/12/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01850481	20/12/2024	3,486.12	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01848064	13/12/2024	1,713.66	Highways and Transportation	Repair Maint n Alterations
Gemstone Properties Limited	PAY01850398	20/12/2024	19,636.36	Adult Social Care	Other Establishments
Gillett & Johnston (Croydon) Ltd	PAY01845991	09/12/2024	2,750.00	Central Support and Overheads	Repair Maint n Alterations
Glancestyle Care Homes Ltd	PAY01850384	20/12/2024	5,566.52	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01849034	18/12/2024	-140.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01849034	18/12/2024	35,639.40	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01849034	18/12/2024	-432.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01849034	18/12/2024	6,211.56	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01850382	20/12/2024	-1,436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01850382	20/12/2024	37,367.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01846367	11/12/2024	5,200.00	Children's & Education Serv	Other Establishments
Global Mediation Ltd	PAY01848951	18/12/2024	5,850.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01850122	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01850122	20/12/2024	4,366.28	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY01846180	10/12/2024	446.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01847559	13/12/2024	424.22	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01847559	13/12/2024	446.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01848427	16/12/2024	223.27	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01848427	16/12/2024	1,116.35	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01849589	19/12/2024	223.27	Housing General Fund	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01849589	19/12/2024	267.93	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01850303	20/12/2024	10,600.00	Housing Revenue Account	Repair Maint n Alterations
Go Beyond Consulting Limited	PAY01848771	17/12/2024	27,995.74	Highways and Transportation	Services
Goespel Standard Bethesda Fund	PAY01850115	20/12/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01850115	20/12/2024	6,015.80	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY01850120	20/12/2024	-1,738.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01850120	20/12/2024	2,730.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01844151	02/12/2024	5,232.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01844977	05/12/2024	-792.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01844977	05/12/2024	45,365.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01844977	05/12/2024	1,100.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01845602	06/12/2024	24,047.94	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01846167	10/12/2024	2,136.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01848404	16/12/2024	-758.86	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01848404	16/12/2024	21,659.62	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01848655	17/12/2024	2,000.00	Public Health	Miscellaneous Expenses
Grace Eyre Foundation Ltd	PAY01848873	18/12/2024	-10,760.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01848873	18/12/2024	218,391.48	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01848873	18/12/2024	-496.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01848873	18/12/2024	4,223.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01848873	18/12/2024	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01848873	18/12/2024	10,018.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01849556	19/12/2024	-2,498.71	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01849556	19/12/2024	71,095.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01849556	19/12/2024	-688.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01849556	19/12/2024	9,644.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01850215	20/12/2024	-1,600.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01850215	20/12/2024	19,522.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01851190	24/12/2024	1,038.20	Children's & Education Serv	Salaries
Graitec UK Limited	PAY01845686	06/12/2024	385.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01847218	12/12/2024	385.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01848000	13/12/2024	415.00	Housing Revenue Account	Communications n Computing
Grange Rest Home	PAY01850219	20/12/2024	7,347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01850219	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01850219	20/12/2024	3,763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01850219	20/12/2024	-7,601.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01850219	20/12/2024	50,981.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01844400	03/12/2024	2,749.00	Public Health	Other Establishments
Graves Son & Pilcher LLP	PAY01847480	13/12/2024	250.00	Central Support and Overheads	Rents Payable
Greatbatch Ltd T/A Letterbox Distribution	PAY01848761	17/12/2024	2,295.00	Non I&E	New Construction n Conversion
Green Team Interiors	PAY01851985	30/12/2024	121.85	Cultural and Related Serv	Miscellaneous Expenses
Green Team Interiors	PAY01851985	30/12/2024	3,535.82	Non I&E	Plant Machinery n Equipment
Greenacre Recycling Ltd	PAY01844515	04/12/2024	390.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01845563	06/12/2024	4,082.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01845897	09/12/2024	5,776.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01846140	10/12/2024	7,130.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01848823	18/12/2024	1,190.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01852073	31/12/2024	3,157.50	Housing Revenue Account	Repair Maint n Alterations
Greenfields Residential Care Homes Ltd	PAY01850529	20/12/2024	4,620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01847418	13/12/2024	29,013.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01848613	17/12/2024	1,707.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01849501	19/12/2024	1,168.29	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01850669	23/12/2024	569.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Rest Home	PAY01844118	02/12/2024	-2,041.14	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01844118	02/12/2024	9,228.57	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01846292	11/12/2024	2,041.14	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01850121	20/12/2024	-1,903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01850121	20/12/2024	12,726.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01844150	02/12/2024	4,991.98	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01844150	02/12/2024	-5,350.56	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01844150	02/12/2024	-6,235.10	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01844150	02/12/2024	14,114.29	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01844975	05/12/2024	-1,333.92	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01844975	05/12/2024	2,815.61	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01848654	17/12/2024	-2,511.25	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge Care Home Ltd	PAY01848654	17/12/2024	9,450.00	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01850210	20/12/2024	-12,667.87	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01850210	20/12/2024	78,398.41	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01850210	20/12/2024	-6,486.27	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01850210	20/12/2024	14,812.52	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01844431	03/12/2024	4,500.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01845663	06/12/2024	1,950.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01846006	09/12/2024	2,700.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01847134	12/12/2024	3,953.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01849858	19/12/2024	2,500.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01850837	23/12/2024	700.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01849145	18/12/2024	7,265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01850450	20/12/2024	-1,031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01850450	20/12/2024	37,332.24	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01850450	20/12/2024	-5,562.00	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01850450	20/12/2024	5,562.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01844458	03/12/2024	743.66	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01847262	12/12/2024	-376.00	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01847262	12/12/2024	3,642.86	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01850484	20/12/2024	-3,739.32	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01850484	20/12/2024	91,800.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01850484	20/12/2024	6,400.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01850484	20/12/2024	-9,133.62	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01850484	20/12/2024	80,545.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01851282	24/12/2024	461.44	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01848852	18/12/2024	22,943.25	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01850180	20/12/2024	44,506.50	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01848963	18/12/2024	26,254.70	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01850330	20/12/2024	46,444.50	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01844335	03/12/2024	2,601.82	Adult Social Care	Salaries
Guidant Group	PAY01844335	03/12/2024	1,506.00	Adult Social Care	Salaries
Guidant Group	PAY01844335	03/12/2024	5,037.75	Adult Social Care	Salaries
Guidant Group	PAY01844335	03/12/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	931.66	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	16,109.79	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	1,811.28	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	1,423.54	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	660.10	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	1,444.96	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	1,007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	754.90	Central Support and Overheads	Salaries
Guidant Group	PAY01844335	03/12/2024	1,213.24	Children's & Education Serv	Salaries
Guidant Group	PAY01844335	03/12/2024	2,542.44	Cultural and Related Serv	Salaries
Guidant Group	PAY01844335	03/12/2024	1,206.80	Cultural and Related Serv	Salaries
Guidant Group	PAY01844335	03/12/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844335	03/12/2024	4,174.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844335	03/12/2024	720.76	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01844335	03/12/2024	1,405.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844335	03/12/2024	3,442.15	Highways and Transportation	Salaries
Guidant Group	PAY01844335	03/12/2024	5,861.59	Housing General Fund	Salaries
Guidant Group	PAY01844335	03/12/2024	598.80	Housing General Fund	Salaries
Guidant Group	PAY01844335	03/12/2024	399.10	Housing General Fund	Salaries
Guidant Group	PAY01844335	03/12/2024	4,454.91	Housing General Fund	Salaries
Guidant Group	PAY01844335	03/12/2024	2,598.04	Housing Revenue Account	Salaries
Guidant Group	PAY01844335	03/12/2024	4,784.14	Housing Revenue Account	Salaries
Guidant Group	PAY01844335	03/12/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01844335	03/12/2024	663.89	Planning and Development	Salaries
Guidant Group	PAY01844335	03/12/2024	509.96	Planning and Development	Salaries
Guidant Group	PAY01844335	03/12/2024	722.45	Public Health	Salaries
Guidant Group	PAY01844335	03/12/2024	566.82	Public Health	Salaries
Guidant Group	PAY01844521	04/12/2024	2,066.01	Adult Social Care	Salaries
Guidant Group	PAY01844521	04/12/2024	1,209.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844521	04/12/2024	1,209.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844521	04/12/2024	19,076.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844521	04/12/2024	714.82	Housing General Fund	Salaries
Guidant Group	PAY01844929	05/12/2024	1,988.95	Adult Social Care	Salaries
Guidant Group	PAY01844929	05/12/2024	2,137.45	Adult Social Care	Salaries
Guidant Group	PAY01844929	05/12/2024	18.00	Adult Social Care	Salaries
Guidant Group	PAY01844929	05/12/2024	4,717.68	Adult Social Care	Salaries
Guidant Group	PAY01844929	05/12/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01844929	05/12/2024	5,607.50	Adult Social Care	Salaries
Guidant Group	PAY01844929	05/12/2024	546.94	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	881.30	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	15,487.64	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	6,396.20	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	1,375.83	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	963.48	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	660.10	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	1,369.50	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	1,007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01844929	05/12/2024	1,717.07	Children's & Education Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	2,646.48	Children's & Education Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	423.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	2,100.12	Cultural and Related Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	1,206.80	Cultural and Related Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	438.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	430.98	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	407.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	2,113.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01844929	05/12/2024	3,338.60	Highways and Transportation	Salaries
Guidant Group	PAY01844929	05/12/2024	2,132.44	Housing General Fund	Salaries
Guidant Group	PAY01844929	05/12/2024	5,420.84	Housing General Fund	Salaries
Guidant Group	PAY01844929	05/12/2024	570.51	Housing General Fund	Salaries
Guidant Group	PAY01844929	05/12/2024	323.97	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01844929	05/12/2024	4,350.50	Housing General Fund	Salaries
Guidant Group	PAY01844929	05/12/2024	2,942.47	Housing Revenue Account	Salaries
Guidant Group	PAY01844929	05/12/2024	6,546.21	Housing Revenue Account	Salaries
Guidant Group	PAY01844929	05/12/2024	1,819.86	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01844929	05/12/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01844929	05/12/2024	132.78	Planning and Development	Salaries
Guidant Group	PAY01844929	05/12/2024	509.96	Planning and Development	Salaries
Guidant Group	PAY01844929	05/12/2024	738.04	Public Health	Salaries
Guidant Group	PAY01844929	05/12/2024	13,224.30	Public Health	Salaries
Guidant Group	PAY01844929	05/12/2024	4,646.66	Public Health	Salaries
Guidant Group	PAY01846317	11/12/2024	2,121.08	Adult Social Care	Salaries
Guidant Group	PAY01846317	11/12/2024	89.30	Adult Social Care	Salaries
Guidant Group	PAY01846317	11/12/2024	811.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846317	11/12/2024	401.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846317	11/12/2024	17,199.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846317	11/12/2024	1,040.70	Housing General Fund	Salaries
Guidant Group	PAY01846801	12/12/2024	2,840.71	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	1,407.90	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	10.40	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	4,592.50	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	12.80	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	6,305.12	Adult Social Care	Salaries
Guidant Group	PAY01846801	12/12/2024	632.00	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	1,082.24	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	14,527.63	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	3,198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	1,712.68	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	873.44	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	660.10	Central Support and Overheads	Salaries
Guidant Group	PAY01846801	12/12/2024	3,121.82	Children's & Education Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	3,749.72	Children's & Education Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	3,170.46	Cultural and Related Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	1,310.11	Cultural and Related Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	2,678.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	710.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	1,006.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01846801	12/12/2024	3,171.53	Highways and Transportation	Salaries
Guidant Group	PAY01846801	12/12/2024	5,559.97	Highways and Transportation	Salaries
Guidant Group	PAY01846801	12/12/2024	2,327.23	Housing General Fund	Salaries
Guidant Group	PAY01846801	12/12/2024	3,871.89	Housing General Fund	Salaries
Guidant Group	PAY01846801	12/12/2024	592.52	Housing General Fund	Salaries
Guidant Group	PAY01846801	12/12/2024	434.49	Housing General Fund	Salaries
Guidant Group	PAY01846801	12/12/2024	1,491.60	Housing General Fund	Salaries
Guidant Group	PAY01846801	12/12/2024	2,719.60	Housing Revenue Account	Salaries
Guidant Group	PAY01846801	12/12/2024	5,947.31	Housing Revenue Account	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01846801	12/12/2024	1,819.86	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01846801	12/12/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01846801	12/12/2024	92.08	Planning and Development	Salaries
Guidant Group	PAY01846801	12/12/2024	529.32	Planning and Development	Salaries
Guidant Group	PAY01846801	12/12/2024	769.64	Public Health	Salaries
Guidant Group	PAY01846801	12/12/2024	4,408.10	Public Health	Salaries
Guidant Group	PAY01846801	12/12/2024	2,803.74	Public Health	Salaries
Guidant Group	PAY01848846	18/12/2024	2,689.84	Adult Social Care	Salaries
Guidant Group	PAY01848846	18/12/2024	157.56	Adult Social Care	Salaries
Guidant Group	PAY01848846	18/12/2024	845.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01848846	18/12/2024	707.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01848846	18/12/2024	18,355.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01848846	18/12/2024	994.34	Housing General Fund	Salaries
Guidant Group	PAY01849512	19/12/2024	2,205.55	Adult Social Care	Salaries
Guidant Group	PAY01849512	19/12/2024	1,801.49	Adult Social Care	Salaries
Guidant Group	PAY01849512	19/12/2024	4,056.54	Adult Social Care	Salaries
Guidant Group	PAY01849512	19/12/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01849512	19/12/2024	6,837.26	Adult Social Care	Salaries
Guidant Group	PAY01849512	19/12/2024	901.67	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	10,908.62	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	3,198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	1,878.19	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	996.78	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	716.80	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	1,293.30	Central Support and Overheads	Salaries
Guidant Group	PAY01849512	19/12/2024	1,311.60	Children`s & Education Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	1,323.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	3,358.40	Cultural and Related Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	1,273.32	Cultural and Related Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	2,488.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	710.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	1,244.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01849512	19/12/2024	3,319.43	Highways and Transportation	Salaries
Guidant Group	PAY01849512	19/12/2024	1,575.70	Highways and Transportation	Salaries
Guidant Group	PAY01849512	19/12/2024	1,574.93	Housing General Fund	Salaries
Guidant Group	PAY01849512	19/12/2024	6,169.28	Housing General Fund	Salaries
Guidant Group	PAY01849512	19/12/2024	617.19	Housing General Fund	Salaries
Guidant Group	PAY01849512	19/12/2024	1,153.47	Housing General Fund	Salaries
Guidant Group	PAY01849512	19/12/2024	5,551.44	Housing General Fund	Salaries
Guidant Group	PAY01849512	19/12/2024	3,054.82	Housing Revenue Account	Salaries
Guidant Group	PAY01849512	19/12/2024	4,515.93	Housing Revenue Account	Salaries
Guidant Group	PAY01849512	19/12/2024	2,047.20	Planning and Development	Salaries
Guidant Group	PAY01849512	19/12/2024	1,801.18	Planning and Development	Salaries
Guidant Group	PAY01849512	19/12/2024	769.64	Public Health	Salaries
Guidant Group	PAY01849512	19/12/2024	4,408.10	Public Health	Salaries
Guidant Group	PAY01849512	19/12/2024	3,333.15	Public Health	Salaries

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01851160	24/12/2024	2,163.41	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	3,900.27	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	3.20	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	2,898.29	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	1.60	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	6,833.16	Adult Social Care	Salaries
Guidant Group	PAY01851160	24/12/2024	641.88	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	426.08	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	19,621.64	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	3,198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	1,935.70	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	1,851.14	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	550.76	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	718.50	Central Support and Overheads	Salaries
Guidant Group	PAY01851160	24/12/2024	1,298.90	Children's & Education Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	2,426.48	Children's & Education Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	2,904.15	Cultural and Related Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	1,237.95	Cultural and Related Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	1,493.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	565.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	568.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	848.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	20,844.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01851160	24/12/2024	2,591.31	Highways and Transportation	Salaries
Guidant Group	PAY01851160	24/12/2024	3,151.40	Highways and Transportation	Salaries
Guidant Group	PAY01851160	24/12/2024	3,671.52	Housing General Fund	Salaries
Guidant Group	PAY01851160	24/12/2024	3,321.85	Housing General Fund	Salaries
Guidant Group	PAY01851160	24/12/2024	636.94	Housing General Fund	Salaries
Guidant Group	PAY01851160	24/12/2024	1,500.05	Housing General Fund	Salaries
Guidant Group	PAY01851160	24/12/2024	3,463.20	Housing General Fund	Salaries
Guidant Group	PAY01851160	24/12/2024	3,050.64	Housing Revenue Account	Salaries
Guidant Group	PAY01851160	24/12/2024	5,729.83	Housing Revenue Account	Salaries
Guidant Group	PAY01851160	24/12/2024	818.88	Planning and Development	Salaries
Guidant Group	PAY01851160	24/12/2024	1,760.10	Planning and Development	Salaries
Guidant Group	PAY01851160	24/12/2024	1,058.64	Planning and Development	Salaries
Guidant Group	PAY01851160	24/12/2024	775.06	Public Health	Salaries
Guidant Group	PAY01851160	24/12/2024	2,644.86	Public Health	Salaries
Guidant Group	PAY01851160	24/12/2024	1,279.11	Public Health	Salaries
Guidant Group	PAY01852081	31/12/2024	2,451.93	Adult Social Care	Salaries
Guidant Group	PAY01852081	31/12/2024	354.02	Adult Social Care	Salaries
Guidant Group	PAY01852081	31/12/2024	845.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01852081	31/12/2024	1,434.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01852081	31/12/2024	22,491.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01852081	31/12/2024	872.14	Housing General Fund	Salaries
Gully Howard Technical Limited	PAY01847459	13/12/2024	2,864.70	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gully Howard Technical Limited	PAY01847459	13/12/2024	170.60	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01851172	24/12/2024	558.00	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01844940	05/12/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01846808	12/12/2024	3,725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01851389	24/12/2024	1,150.00	Housing General Fund	Rents Payable
GVA Grimley Ltd	PAY01844555	04/12/2024	1,920.00	Central Support and Overheads	Fees n Charges
GVA Grimley Ltd	PAY01846222	10/12/2024	10,943.74	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01847901	13/12/2024	275,383.08	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01848424	16/12/2024	6,250.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01851468	24/12/2024	3,750.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01852120	31/12/2024	23,038.22	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01852162	31/12/2024	41,069.91	Central Support and Overheads	Rents Payable
H M Prison & Probation Service	PAY01846453	11/12/2024	68,288.00	Children`s & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01846453	11/12/2024	27,497.00	Children`s & Education Serv	Other Local Authorities
H M Prison & Probation Service	PAY01848464	16/12/2024	35,854.00	Children`s & Education Serv	Other Establishments
Habitation Care Ltd	PAY01844438	03/12/2024	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01844438	03/12/2024	273.12	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01844438	03/12/2024	-239.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01844438	03/12/2024	8,647.84	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01846018	09/12/2024	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01846018	09/12/2024	273.12	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01846018	09/12/2024	-346.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01846018	09/12/2024	8,362.01	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01848478	16/12/2024	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01848478	16/12/2024	273.12	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01848478	16/12/2024	-346.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01848478	16/12/2024	9,061.67	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01850850	23/12/2024	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01850850	23/12/2024	273.12	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01850850	23/12/2024	-346.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01850850	23/12/2024	9,061.67	Adult Social Care	Other Establishments
Hailsham House and Operations Limited	PAY01850518	20/12/2024	3,101.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01844152	02/12/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01844152	02/12/2024	-1,168.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01844152	02/12/2024	5,371.45	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01844981	05/12/2024	363.83	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01845929	09/12/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01845929	09/12/2024	-1,387.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01845929	09/12/2024	5,342.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01848407	16/12/2024	209.02	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01848407	16/12/2024	-1,246.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01848407	16/12/2024	5,445.52	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01851438	24/12/2024	234.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01851438	24/12/2024	-1,246.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01851438	24/12/2024	5,484.07	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01848751	17/12/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hampshire County Council	PAY01847482	13/12/2024	2,550.00	Children`s & Education Serv	Services

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hangleton Primary School	PAY01848529	16/12/2024	28,322.00	Children's & Education Serv	Catering
Hankinson Whittle Programmed Limited	PAY01848750	17/12/2024	3,856.64	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01848750	17/12/2024	17,144.23	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01850009	19/12/2024	4,997.06	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01850009	19/12/2024	12,449.92	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01850009	19/12/2024	2,257.89	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01851289	24/12/2024	2,546.98	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01851289	24/12/2024	10,585.89	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01851289	24/12/2024	2,967.35	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01844326	03/12/2024	205.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01844326	03/12/2024	1,670.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01844326	03/12/2024	-126.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01845893	09/12/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01845893	09/12/2024	147.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01845893	09/12/2024	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01845893	09/12/2024	2,418.70	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01846791	12/12/2024	1,670.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01848815	18/12/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01848815	18/12/2024	1,797.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01848815	18/12/2024	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01848815	18/12/2024	2,412.57	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01850677	23/12/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01850677	23/12/2024	136.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01850677	23/12/2024	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01850677	23/12/2024	2,429.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01851890	30/12/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01851890	30/12/2024	147.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01851890	30/12/2024	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01851890	30/12/2024	2,491.99	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01851405	24/12/2024	1,110.20	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY01848902	18/12/2024	21,987.29	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01850262	20/12/2024	22,654.50	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01849257	18/12/2024	16,350.89	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01850522	20/12/2024	36,307.50	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01849021	18/12/2024	9,559.69	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01850365	20/12/2024	6,744.38	Children's & Education Serv	Grants n Subscriptions
Harmony House	PAY01850321	20/12/2024	-8,245.52	Adult Social Care	Fees n Charges
Harmony House	PAY01850321	20/12/2024	62,785.44	Adult Social Care	Other Establishments
Harmony House	PAY01851214	24/12/2024	-510.29	Adult Social Care	Fees n Charges
Harmony House	PAY01851214	24/12/2024	3,431.18	Adult Social Care	Other Establishments
HARRINGTONS LETTINGS	PAY01844698	04/12/2024	2,900.00	Housing General Fund	Miscellaneous Expenses
Harrity Building and Construction Ltd	PAY01844202	02/12/2024	440.00	Non I&E	New Construction n Conversion
Hartley Bennett Ltd	PAY01848163	13/12/2024	2,825.00	Housing General Fund	Rents Payable
Haskoning DHV UK Ltd	PAY01849551	19/12/2024	1,250.00	Highways and Transportation	Services
Hazalgrove Nursing Home	PAY01844389	03/12/2024	-902.52	Adult Social Care	Fees n Charges
Hazalgrove Nursing Home	PAY01844389	03/12/2024	5,357.14	Adult Social Care	Other Establishments
Hazalgrove Nursing Home	PAY01850328	20/12/2024	-6,861.42	Adult Social Care	Fees n Charges



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY01850328	20/12/2024	89,607.76	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01850328	20/12/2024	4,439.96	Adult Social Care	Other Establishments
Hazle McCormack Young LLP	PAY01852112	31/12/2024	1,937.50	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01850403	20/12/2024	-1,383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01850403	20/12/2024	14,504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01845983	09/12/2024	41,344.20	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01845569	06/12/2024	243.29	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01845569	06/12/2024	4,323.58	Adult Social Care	Other Establishments
Health Now Ltd	PAY01844465	03/12/2024	1,251.28	Adult Social Care	Salaries
Health Now Ltd	PAY01846045	09/12/2024	4,141.19	Adult Social Care	Salaries
Health Now Ltd	PAY01848073	13/12/2024	4,900.44	Adult Social Care	Salaries
Health Now Ltd	PAY01850913	23/12/2024	3,659.09	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01850390	20/12/2024	3,120.64	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY01852145	31/12/2024	44,650.00	Central Support and Overheads	Grants n Subscriptions
Heath Farm Fostering	PAY01846293	11/12/2024	7,800.00	Children's & Education Serv	Other Establishments
Heathcotes PD Limited	PAY01850457	20/12/2024	12,391.72	Adult Social Care	Other Establishments
Heather Sharp Art Psychotherapy	PAY01848773	17/12/2024	300.00	Children's & Education Serv	Grants n Subscriptions
Heatherdene Ltd	PAY01850166	20/12/2024	-1,250.00	Adult Social Care	Fees n Charges
Heatherdene Ltd	PAY01850166	20/12/2024	1,250.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01850166	20/12/2024	5,765.84	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01849091	18/12/2024	10,912.50	Children's & Education Serv	Grants n Subscriptions
Hegarty Therapy	PAY01850829	23/12/2024	5,290.00	Children's & Education Serv	Grants n Subscriptions
Height for Hire Limited	PAY01848019	13/12/2024	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Height for Hire Limited	PAY01849951	19/12/2024	550.00	Cultural and Related Serv	Equip't Furniture n Materials
Held in Mind CIC	PAY01849135	18/12/2024	1,275.20	Children's & Education Serv	Services
Helicon Mountain Ltd	PAY01851351	24/12/2024	-18,796.17	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY01851351	24/12/2024	76,818.74	Cultural and Related Serv	Sales
Helicon Mountain Ltd	PAY01851351	24/12/2024	-3,468.47	Cultural and Related Serv	Miscellaneous Expenses
Helping Hand Company (Ledbury) Ltd	PAY01847408	13/12/2024	728.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Henfield Storage (Brighton) Ltd	PAY01850948	23/12/2024	407.40	Housing Revenue Account	Services
Hersana CIC	PAY01844240	02/12/2024	450.00	Children's & Education Serv	Other Establishments
Herts for Learning trading as HFL Education	PAY01844473	03/12/2024	570.00	Children's & Education Serv	Training
Herts Handling Training Limited	PAY01852129	31/12/2024	1,904.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01852129	31/12/2024	3,536.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01850485	20/12/2024	3,887.68	Adult Social Care	Other Establishments
HH Associated Ltd	PAY01844730	04/12/2024	6,515.30	Central Services to the Public	Print Stat & Gen Office Exps
Highbury House Nursing Home	PAY01848876	18/12/2024	16,886.26	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01850220	20/12/2024	-13,582.96	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01850220	20/12/2024	74,364.84	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01848877	18/12/2024	14,896.12	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01850221	20/12/2024	19,023.98	Children's & Education Serv	Grants n Subscriptions
Hills Radio Ltd	PAY01847415	13/12/2024	435.85	Adult Social Care	Equip't Furniture n Materials
Hitch Marketing Limited	PAY01851095	23/12/2024	12,495.00	Public Health	Miscellaneous Expenses
HJ Adu & Sons Ltd T/A Burwash Pharmacy	PAY01846399	11/12/2024	271.82	Public Health	Other Establishments
HML Independent Medical Advice Ltd	PAY01850799	23/12/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01848445	16/12/2024	13,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01848701	17/12/2024	14,500.00	Non I&E	Acquistn Land n Buildings

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMRC	PAY01851231	24/12/2024	32,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01851563	24/12/2024	42,000.00	Non I&E	Acquistn Land n Buildings
Hollingbury Park Playgroup	PAY01848878	18/12/2024	15,228.55	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01850222	20/12/2024	8,695.50	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01851191	24/12/2024	600.60	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01848822	18/12/2024	26,386.03	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01850148	20/12/2024	27,706.50	Children's & Education Serv	Grants n Subscriptions
Home Instead Senior Care	PAY01852149	31/12/2024	-8.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01852149	31/12/2024	3,063.19	Adult Social Care	Other Establishments
Homeless Link	PAY01844519	04/12/2024	4,450.00	Housing General Fund	Training
Homelets Ltd T/A Belvoir B&H	PAY01844116	02/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Homelets Ltd T/A Belvoir B&H	PAY01845884	09/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Homelets Ltd T/A Belvoir B&H	PAY01846779	12/12/2024	1,775.00	Housing General Fund	Miscellaneous Expenses
Homescare Ltd (Claremont House)	PAY01850972	23/12/2024	-269.19	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01850972	23/12/2024	640.47	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01846262	10/12/2024	2,338.08	Adult Social Care	Fees n Charges
Homescare Ltd (Roclyn Rest Home)	PAY01847327	12/12/2024	1,427.78	Adult Social Care	Fees n Charges
Homescare Ltd (Roclyn Rest Home)	PAY01850521	20/12/2024	4,532.00	Adult Social Care	Other Establishments
Honeycroft	PAY01848826	18/12/2024	23,751.57	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01850153	20/12/2024	13,824.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01850680	23/12/2024	1,478.62	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01847484	13/12/2024	6,486.80	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01848399	16/12/2024	3,370.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01848862	18/12/2024	2,200.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01850694	23/12/2024	6,165.00	Cultural and Related Serv	Services
HOP Consulting Ltd	PAY01850694	23/12/2024	460.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01850694	23/12/2024	350.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01851181	24/12/2024	1,150.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01851181	24/12/2024	575.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01851181	24/12/2024	575.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01852093	31/12/2024	450.00	Non I&E	New Construction n Conversion
House of Culture Brighton C.I.C.	PAY01844254	02/12/2024	481.25	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01849261	18/12/2024	22,329.11	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01850524	20/12/2024	13,952.90	Children's & Education Serv	Grants n Subscriptions
Hove Food Club CIC	PAY01844508	03/12/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01849027	18/12/2024	97,259.04	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01850371	20/12/2024	141,185.63	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01844117	02/12/2024	4,543.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01851318	24/12/2024	4,074.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01844251	02/12/2024	5,173.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01851296	24/12/2024	5,110.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01851749	24/12/2024	5,110.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01844385	03/12/2024	949.73	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01844385	03/12/2024	11,131.15	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01844385	03/12/2024	49.08	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01845620	06/12/2024	115.00	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01845620	06/12/2024	21,737.18	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HSL Compliance Ltd	PAY01845620	06/12/2024	54.50	Children's & Education Serv	Repair Maint n Alterations
HSL Compliance Ltd	PAY01848431	16/12/2024	253.32	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01848950	18/12/2024	278.69	Central Support and Overheads	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01851516	24/12/2024	1,853.70	Housing Revenue Account	Miscellaneous Expenses
HTC Heathrow	PAY01846266	10/12/2024	978.28	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01851779	24/12/2024	545.00	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01852227	31/12/2024	449.00	Environment & Regulatory Serv	Direct Transport Costs
Hugg Limited	PAY01844447	03/12/2024	265,000.00	Children's & Education Serv	Other Establishments
Hughes & Salvidge Ltd	PAY01852027	30/12/2024	29,032.00	Non I&E	New Construction n Conversion
Hughes Investments	PAY01851480	24/12/2024	2,360.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01848946	18/12/2024	28,176.94	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01850314	20/12/2024	36,254.48	Children's & Education Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY01846365	11/12/2024	24,891.00	Non I&E	Plant Machinery n Equipment
Huws Gray Limited	PAY01850076	19/12/2024	426.99	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01850554	20/12/2024	1,099.42	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01851300	24/12/2024	332.93	Housing Revenue Account	Equip't Furniture n Materials
Hyde Housing Association Ltd	PAY01848416	16/12/2024	2,000.00	Housing General Fund	Miscellaneous Expenses
Hype Associates Ltd	PAY01851361	24/12/2024	619.20	Library Services	Goods for Resale
IBSP Training Ltd	PAY01848731	17/12/2024	200.00	Adult Social Care	Training
IBSP Training Ltd	PAY01848731	17/12/2024	300.00	Central Support and Overheads	Training
ID Management Systems	PAY01845030	05/12/2024	2,371.45	Central Support and Overheads	Equip't Furniture n Materials
If Cardboard Creations Ltd	PAY01848633	17/12/2024	770.92	Library Services	Goods for Resale
Igne UXO Limited	PAY01845715	06/12/2024	650.00	Non I&E	New Construction n Conversion
Imogen Blood & Associates Ltd	PAY01848191	13/12/2024	10,720.83	Public Health	Other Establishments
Impact Initiatives	PAY01844538	04/12/2024	330.00	Children's & Education Serv	Training
Impact Initiatives	PAY01845597	06/12/2024	850.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01846159	10/12/2024	1,248.50	Adult Social Care	Other Establishments
Impact Initiatives	PAY01846159	10/12/2024	189,489.25	Public Health	Other Establishments
Impact Initiatives	PAY01848649	17/12/2024	565.00	Children's & Education Serv	Miscellaneous Expenses
Inclusion Support Company Ltd	PAY01849012	18/12/2024	690.00	Children's & Education Serv	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01848835	18/12/2024	8,312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01850158	20/12/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01850158	20/12/2024	6,630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01848912	18/12/2024	4,155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01848993	18/12/2024	3,911.52	Adult Social Care	Other Establishments
Individual	PAY01846250	10/12/2024	1,300.00	Housing General Fund	Rents Payable
InFocus Charity	PAY01848973	18/12/2024	4,738.28	Adult Social Care	Other Establishments
Inform Holdings Ltd	PAY01851043	23/12/2024	550.00	Central Services to the Public	Miscellaneous Expenses
Initial Washroom Hygiene	PAY01844353	03/12/2024	309.29	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01845593	06/12/2024	277.64	Cultural and Related Serv	Services
Innes Associates & Urban Design Ltd	PAY01848710	17/12/2024	1,608.75	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01850137	20/12/2024	17,791.56	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01850137	20/12/2024	5,480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01850675	23/12/2024	525.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01851346	24/12/2024	250.00	Adult Social Care	Other Establishments
Inseego Ltd	PAY01852200	31/12/2024	659.82	Housing Revenue Account	Communications n Computing
Institute of Licensing (Events) Ltd	PAY01852115	31/12/2024	350.00	Environment & Regulatory Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Institute of Licensing (Events) Ltd	PAY01852115	31/12/2024	175.00	Environment & Regulatory Serv	Services
Integrated Services Programme	PAY01846346	11/12/2024	1,235.44	Children's & Education Serv	Other Establishments
Intelligent Data Collection Ltd	PAY01848682	17/12/2024	1,600.00	Non I&E	New Construction n Conversion
In-Trac Training & Consultancy Ltd	PAY01845562	06/12/2024	565.00	Central Support and Overheads	Training
IPL Plastics (UK) Ltd t/a IPL Hull	PAY01850134	20/12/2024	4,799.52	Environment & Regulatory Serv	Equip't Furniture n Materials
IPL Plastics (UK) Ltd t/a MGB Plastics	PAY01846212	10/12/2024	11,340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
IPL Plastics (UK) Ltd t/a MGB Plastics	PAY01848451	16/12/2024	2,592.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Iron Designs Ltd	PAY01850709	23/12/2024	315.00	Housing Revenue Account	Repair Maint n Alterations
Irwin Mitchell LLP	PAY01844330	03/12/2024	3,049.50	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01845003	05/12/2024	333.50	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01845003	05/12/2024	528.00	Children's & Education Serv	Other Transfer Payments
IWA Consulting Engineers Ltd	PAY01848676	17/12/2024	2,550.00	Central Support and Overheads	Repair Maint n Alterations
IWA Consulting Engineers Ltd	PAY01848676	17/12/2024	1,000.00	Non I&E	New Construction n Conversion
IWA Consulting Engineers Ltd	PAY01848676	17/12/2024	540.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01844354	03/12/2024	15,989.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01844536	04/12/2024	1,272.70	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01844536	04/12/2024	3,960.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01845594	06/12/2024	952.04	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01845918	09/12/2024	22,264.54	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01845918	09/12/2024	8,899.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01848863	18/12/2024	4,750.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01848863	18/12/2024	6,600.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01849550	19/12/2024	1,260.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01849550	19/12/2024	3,969.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01850197	20/12/2024	2,750.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01850197	20/12/2024	2,260.00	Housing Revenue Account	Services
J Davies Building Ltd	PAY01850197	20/12/2024	1,585.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01844537	04/12/2024	14,176.54	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01846838	12/12/2024	3,838.20	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01848864	18/12/2024	26,012.92	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01850198	20/12/2024	6,946.26	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01850695	23/12/2024	40,400.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01851182	24/12/2024	3,005.40	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01851916	30/12/2024	13,300.90	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01852094	31/12/2024	15,367.31	Non I&E	New Construction n Conversion
J J K L Limited	PAY01848711	17/12/2024	355.07	Housing General Fund	Rents Payable
J J K L Limited	PAY01852151	31/12/2024	1,675.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01851196	24/12/2024	135,606.00	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01851921	30/12/2024	1,197.08	Highways and Transportation	Repair Maint n Alterations
J T Mackley & Co Ltd	PAY01851921	30/12/2024	185,791.61	Non I&E	New Construction n Conversion
J Toms Limited	PAY01846291	11/12/2024	1,364.00	Cultural and Related Serv	Repair Maint n Alterations
Jack Smith Estate Agents Ltd	PAY01844637	04/12/2024	2,600.00	Housing General Fund	Miscellaneous Expenses
Jackson Coles LLP	PAY01848767	17/12/2024	812.50	Non I&E	New Construction n Conversion
Jacksons	PAY01845720	06/12/2024	13,044.16	Housing Revenue Account	Services
Jacobi Properties Ltd	PAY01846561	11/12/2024	800.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01847290	12/12/2024	800.00	Housing General Fund	Rents Payable
Jacobs UK Ltd	PAY01844334	03/12/2024	5,511.09	Highways and Transportation	Training



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jacobs UK Ltd	PAY01844334	03/12/2024	6,399.10	Non I&E	New Construction n Conversion
James the Massage Man	PAY01846618	11/12/2024	2,900.00	Housing Revenue Account	Equip't Furniture n Materials
JanisT Associates Limited	PAY01847526	13/12/2024	4,300.00	Children's & Education Serv	Services
Jasmine Court Social Fund	PAY01845670	06/12/2024	1,000.00	Housing Revenue Account	Equip't Furniture n Materials
JB Medicare Ltd	PAY01851724	24/12/2024	700.00	Adult Social Care	Services
Jeeves Care Group	PAY01846047	09/12/2024	1,075.20	Children's & Education Serv	Other Establishments
Jewish Care	PAY01850126	20/12/2024	-3,529.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01850126	20/12/2024	4,151.20	Adult Social Care	Other Establishments
JGA Group Ltd	PAY01846067	09/12/2024	7,000.00	Non I&E	New Construction n Conversion
JGA Group Ltd	PAY01851299	24/12/2024	7,000.00	Non I&E	New Construction n Conversion
Jiva Healthcare Ltd	PAY01850285	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01850285	20/12/2024	31,939.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01850528	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01850528	20/12/2024	27,031.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01850527	20/12/2024	-1,031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01850527	20/12/2024	36,859.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01850519	20/12/2024	-1,184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01850519	20/12/2024	71,534.24	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01844991	05/12/2024	612.54	Adult Social Care	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01852167	31/12/2024	1,148.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01852167	31/12/2024	3,310.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01852167	31/12/2024	330.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01852167	31/12/2024	890.00	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01845612	06/12/2024	1,730.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01846176	10/12/2024	930.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01847516	13/12/2024	470.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01852117	31/12/2024	1,270.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01850840	23/12/2024	1,100.00	Housing General Fund	Rents Payable
John Young Media	PAY01851978	30/12/2024	1,100.00	Adult Social Care	Other Establishments
Jonathan Stern Partnership	PAY01846875	12/12/2024	1,275.00	Housing General Fund	Rents Payable
Joy Concerts Ltd T/A Joy	PAY01847944	13/12/2024	-21,670.00	Cultural and Related Serv	Fees n Charges
Joy Concerts Ltd T/A Joy	PAY01847944	13/12/2024	96,439.17	Cultural and Related Serv	Sales
Joy Concerts Ltd T/A Joy	PAY01847944	13/12/2024	-6,782.49	Cultural and Related Serv	Miscellaneous Expenses
Jubilee Court Care Ltd	PAY01850348	20/12/2024	15,876.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01848181	13/12/2024	15,666.00	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01848960	18/12/2024	9,398.75	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01850326	20/12/2024	11,379.13	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01851217	24/12/2024	4,724.72	Children's & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY01852079	31/12/2024	529.03	Adult Social Care	Catering
Kathleens Lodge	PAY01850226	20/12/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01850226	20/12/2024	16,723.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01851717	24/12/2024	1,785.00	Housing General Fund	Services
KEM Property Services Ltd	PAY01846800	12/12/2024	2,800.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01851368	24/12/2024	1,899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01850375	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01850375	20/12/2024	5,839.84	Adult Social Care	Other Establishments
Kent County Council	PAY01847486	13/12/2024	320.80	Environment & Regulatory Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Keston Primary School	PAY01851723	24/12/2024	365.00	Children's & Education Serv	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01852185	31/12/2024	2,945.00	Housing General Fund	Services
Keychange Charity	PAY01850334	20/12/2024	-1,369.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY01850334	20/12/2024	12,649.08	Adult Social Care	Other Establishments
Keys Group PCE	PAY01851251	24/12/2024	15,953.49	Children's & Education Serv	Other Establishments
KFit Floors Ltd	PAY01848136	13/12/2024	1,750.73	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01848136	13/12/2024	5,424.09	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01850035	19/12/2024	16,419.90	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01851293	24/12/2024	1,507.68	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01851293	24/12/2024	5,654.93	Housing Revenue Account	Repair Maint n Alterations
Kidswithallan	PAY01850446	20/12/2024	5,184.00	Children's & Education Serv	Grants n Subscriptions
Kindcare (uk) Ltd	PAY01850339	20/12/2024	4,674.76	Adult Social Care	Other Establishments
Kings School	PAY01851576	24/12/2024	500.00	Children's & Education Serv	Other Establishments
Kingsley Roofing (Southern) Ltd	PAY01845700	06/12/2024	81.03	Housing General Fund	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01845700	06/12/2024	3,345.79	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01845700	06/12/2024	188.18	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01849181	18/12/2024	8,292.23	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01851988	30/12/2024	3,297.44	Adult Social Care	Other Establishments
Kipling Lions	PAY01848899	18/12/2024	15,889.95	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01850258	20/12/2024	5,259.45	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01848984	18/12/2024	17,259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01844239	02/12/2024	-949.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01844239	02/12/2024	23,006.07	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01844239	02/12/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01844239	02/12/2024	849.56	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01847287	12/12/2024	-949.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01847287	12/12/2024	23,364.27	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01847287	12/12/2024	-60.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01847287	12/12/2024	986.12	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01848502	16/12/2024	8,892.91	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01851286	24/12/2024	-930.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01851286	24/12/2024	22,345.68	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01851286	24/12/2024	-60.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01851286	24/12/2024	986.06	Adult Social Care	Other Establishments
Knightguard Security	PAY01844124	02/12/2024	2,561.64	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01844321	03/12/2024	2,553.76	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01845553	06/12/2024	6,086.95	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01848614	17/12/2024	5,510.00	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01848614	17/12/2024	154.80	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01850670	23/12/2024	154.80	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01850670	23/12/2024	4,588.72	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01851340	24/12/2024	11,498.54	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01851340	24/12/2024	3,368.04	Non I&E	New Construction n Conversion
Knightguard Security	PAY01852067	31/12/2024	2,638.25	Housing Revenue Account	Repair Maint n Alterations
KPS Contractors Ltd	PAY01850705	23/12/2024	10,011.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01851193	24/12/2024	1,820.00	Cultural and Related Serv	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01844612	04/12/2024	260.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KTY Landscape Contractor Ltd	PAY01847888	13/12/2024	808.48	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01848716	17/12/2024	285.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01849063	18/12/2024	345.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited	PAY01844382	03/12/2024	1,140.00	Housing General Fund	Rents Payable
La Casita	PAY01848944	18/12/2024	22,305.94	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01850313	20/12/2024	22,027.50	Children's & Education Serv	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01844910	05/12/2024	1,016.67	Children's & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01848836	18/12/2024	17,462.36	Children's & Education Serv	Grants n Subscriptions
Landscape Projects Ltd	PAY01851902	30/12/2024	14,674.00	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01849595	19/12/2024	304.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY01850728	23/12/2024	311.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd - Dungle Manor	PAY01850433	20/12/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungle Manor	PAY01850433	20/12/2024	3,932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01846009	09/12/2024	6,622.24	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01846009	09/12/2024	2,229.50	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01846009	09/12/2024	966.48	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01846009	09/12/2024	732.50	Housing General Fund	Print Stat & Gen Office Exps
Lavender House TA Social Club	PAY01846362	11/12/2024	350.00	Housing Revenue Account	Equip't Furniture n Materials
Lavender House TA Social Club	PAY01846362	11/12/2024	350.00	Planning and Development	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY01846412	11/12/2024	2,245.31	Cultural and Related Serv	Services
LDC Care Co Ltd	PAY01845355	05/12/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01845355	05/12/2024	11,778.32	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01848732	17/12/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01848732	17/12/2024	11,778.32	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01850463	20/12/2024	10,427.12	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01850463	20/12/2024	-27,885.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01850463	20/12/2024	27,885.00	Adult Social Care	Other Establishments
Leach Court Social Fund	PAY01846297	11/12/2024	400.00	Housing Revenue Account	Equip't Furniture n Materials
Leak Testing Limited	PAY01844266	02/12/2024	2,250.00	Non I&E	New Construction n Conversion
Learn Solutions Ltd T/A TLC LIVE	PAY01852174	31/12/2024	528.00	Children's & Education Serv	Other Establishments
Learning Pool Ltd	PAY01844163	02/12/2024	1,798.50	Non I&E	Plant Machinery n Equipment
Lee Hire Ltd	PAY01844346	03/12/2024	900.00	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01844346	03/12/2024	261.25	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01844941	05/12/2024	1,861.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01844941	05/12/2024	976.25	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01845584	06/12/2024	233.75	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01845909	09/12/2024	618.75	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01845909	09/12/2024	453.75	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01851392	24/12/2024	251.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01844137	02/12/2024	7,000.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01844137	02/12/2024	732.66	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01844341	03/12/2024	1,895.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01844341	03/12/2024	12,110.36	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01844341	03/12/2024	162.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01844341	03/12/2024	4,913.26	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01844526	04/12/2024	18,100.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01844526	04/12/2024	232.74	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01844934	05/12/2024	3,343.10	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01844934	05/12/2024	3,492.27	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01844934	05/12/2024	2,753.85	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01844934	05/12/2024	9,751.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01844934	05/12/2024	28,880.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01845578	06/12/2024	8,360.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01846325	11/12/2024	2,082.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01846807	12/12/2024	1,116.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01846807	12/12/2024	9,493.46	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01847453	13/12/2024	3,090.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01847453	13/12/2024	1,525.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01847453	13/12/2024	17,396.22	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01847453	13/12/2024	985.60	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01848390	16/12/2024	1,650.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01848390	16/12/2024	1,620.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01848390	16/12/2024	2,008.65	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01848390	16/12/2024	48,970.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01848390	16/12/2024	260.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01848390	16/12/2024	18,952.27	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01848850	18/12/2024	2,575.39	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01849521	19/12/2024	10,006.54	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01850686	23/12/2024	5,548.80	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01850686	23/12/2024	1,250.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01850686	23/12/2024	7,124.55	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01851169	24/12/2024	19,188.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01851169	24/12/2024	66,500.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01851382	24/12/2024	3,373.34	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01851903	30/12/2024	312.50	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01851903	30/12/2024	8,800.05	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01852087	31/12/2024	43,810.00	Non I&E	New Construction n Conversion
Legal HD Limited (Client Account)	PAY01845476	05/12/2024	5,625.00	Housing Revenue Account	Services
Legrand Electric Ltd t/a Tynetec	PAY01849002	18/12/2024	14,430.70	Non I&E	Plant Machinery n Equipment
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01848763	17/12/2024	2,035.00	Children's & Education Serv	Public Transport
Leonard Cheshire Disability	PAY01850295	20/12/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01850295	20/12/2024	6,534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01850295	20/12/2024	-1,546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01850295	20/12/2024	33,898.40	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY01844114	02/12/2024	5,491.00	Housing General Fund	Miscellaneous Expenses
Lewes District Council	PAY01845595	06/12/2024	462.18	Housing General Fund	Rates
Lewes District Council	PAY01846158	10/12/2024	261.42	Housing General Fund	Rates
Lex Autolease Ltd	PAY01852078	31/12/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
LGMC Asset Management Ltd	PAY01850563	20/12/2024	15,500.00	Central Support and Overheads	Rents Payable
Liaise Management Ltd	PAY01849228	18/12/2024	45,919.40	Adult Social Care	Other Establishments
Liberty Housing Group Ltd	PAY01851102	23/12/2024	4,680.00	Housing General Fund	Miscellaneous Expenses
Life Story Matters	PAY01847062	12/12/2024	1,230.00	Children's & Education Serv	Services
Lifecycle Brighton	PAY01844139	02/12/2024	2,400.00	Children's & Education Serv	Services
Lifecycle Brighton	PAY01851175	24/12/2024	660.00	Highways and Transportation	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifecycle Brighton	PAY01851391	24/12/2024	2,400.00	Children's & Education Serv	Other Establishments
Lifeways Community Care Ltd	PAY01850438	20/12/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01850438	20/12/2024	18,842.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01849052	18/12/2024	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01849052	18/12/2024	14,308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01844390	03/12/2024	13,534.56	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01847629	13/12/2024	10,644.67	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01847629	13/12/2024	8,154.00	Non I&E	New Construction n Conversion
Ligtas Consultancy and Training Limited	PAY01844841	04/12/2024	2,550.00	Planning and Development	Services
Lime Trees Care Group(Oakley House)	PAY01850343	20/12/2024	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01850343	20/12/2024	7,937.52	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01845880	09/12/2024	750.00	Housing General Fund	Rents Payable
Lincoln Holland Holdings Ltd	PAY01851310	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Lindfield Court Garden and Social Club	PAY01847230	12/12/2024	9,988.99	Housing Revenue Account	Equip't Furniture n Materials
Little Acorns Nursery LTD	PAY01849195	18/12/2024	15,158.77	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01850497	20/12/2024	14,756.69	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01848909	18/12/2024	22,269.51	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01850273	20/12/2024	22,089.38	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01849133	18/12/2024	27,884.57	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01850443	20/12/2024	21,764.37	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01848953	18/12/2024	12,598.19	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01850320	20/12/2024	29,277.19	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01849092	18/12/2024	15,728.10	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01850413	20/12/2024	21,735.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01848964	18/12/2024	30,977.25	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01850331	20/12/2024	42,881.81	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01850733	23/12/2024	1,441.44	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01851219	24/12/2024	24,000.00	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01849192	18/12/2024	12,572.44	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01850495	20/12/2024	24,316.88	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01848994	18/12/2024	13,171.13	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01850347	20/12/2024	27,905.63	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01848987	18/12/2024	47,670.98	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01849663	19/12/2024	288.00	Children's & Education Serv	Other Establishments
Little Stars Childcare	PAY01850345	20/12/2024	42,879.38	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01844430	03/12/2024	840.05	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01845661	06/12/2024	384.25	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01846004	09/12/2024	241.15	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01846004	09/12/2024	816.20	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01846478	11/12/2024	249.10	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01846478	11/12/2024	1,158.05	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01849096	18/12/2024	225.25	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01849851	19/12/2024	1,677.45	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01851628	24/12/2024	821.50	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01852166	31/12/2024	1,658.90	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01845565	06/12/2024	-18,376.67	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01845565	06/12/2024	140,873.33	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Live Nation Music (UK) Ltd	PAY01845565	06/12/2024	-6,216.52	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01850155	20/12/2024	-30,753.33	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01850155	20/12/2024	260,118.75	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01850155	20/12/2024	-581.90	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01851359	24/12/2024	-17,060.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01851359	24/12/2024	110,112.50	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01851359	24/12/2024	-4,624.72	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01851894	30/12/2024	-22,438.17	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01851894	30/12/2024	191,237.50	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01851894	30/12/2024	-9,195.38	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY01850350	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01850350	20/12/2024	10,577.40	Adult Social Care	Other Establishments
Logistics UK	PAY01848646	17/12/2024	2,300.00	Environment & Regulatory Serv	Other Transfer Payments
London Care Ltd	PAY01844253	02/12/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01844253	02/12/2024	506.41	Adult Social Care	Other Establishments
London Care Ltd	PAY01844253	02/12/2024	-69.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01844253	02/12/2024	1,828.39	Adult Social Care	Other Establishments
London Care Ltd	PAY01844253	02/12/2024	-3,370.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01844253	02/12/2024	8,573.64	Adult Social Care	Other Establishments
London Care Ltd	PAY01847339	12/12/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01847339	12/12/2024	506.41	Adult Social Care	Other Establishments
London Care Ltd	PAY01847339	12/12/2024	-47.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01847339	12/12/2024	1,864.01	Adult Social Care	Other Establishments
London Care Ltd	PAY01847339	12/12/2024	-3,126.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01847339	12/12/2024	8,043.23	Adult Social Care	Other Establishments
London Care Ltd	PAY01848517	16/12/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01848517	16/12/2024	1,775.28	Adult Social Care	Other Establishments
London Care Ltd	PAY01848517	16/12/2024	-69.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01848517	16/12/2024	2,192.54	Adult Social Care	Other Establishments
London Care Ltd	PAY01848517	16/12/2024	-3,306.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01848517	16/12/2024	13,639.89	Adult Social Care	Other Establishments
London Care Ltd	PAY01850993	23/12/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01850993	23/12/2024	506.41	Adult Social Care	Other Establishments
London Care Ltd	PAY01850993	23/12/2024	-47.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01850993	23/12/2024	1,594.67	Adult Social Care	Other Establishments
London Care Ltd	PAY01850993	23/12/2024	-2,904.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01850993	23/12/2024	8,286.39	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01850332	20/12/2024	-837.88	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01850332	20/12/2024	4,456.48	Adult Social Care	Other Establishments
Longhill School	PAY01846341	11/12/2024	1,736.50	Children's & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01848799	18/12/2024	1,440.00	Children's & Education Serv	Other Agencies
Lorica Trust Ltd	PAY01851329	24/12/2024	1,760.00	Children's & Education Serv	Other Establishments
Lout Events Limited	PAY01846196	10/12/2024	-19,845.00	Cultural and Related Serv	Fees n Charges
Lout Events Limited	PAY01846196	10/12/2024	113,050.00	Cultural and Related Serv	Sales
Lout Events Limited	PAY01846196	10/12/2024	-5,524.75	Cultural and Related Serv	Miscellaneous Expenses
Lovell Johns Ltd	PAY01850672	23/12/2024	1,897.00	Highways and Transportation	Communications n Computing
Loxwood House Ltd	PAY01844978	05/12/2024	2,880.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY01850227	20/12/2024	-3,405.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01850227	20/12/2024	41,388.18	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01850227	20/12/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01850227	20/12/2024	3,932.72	Adult Social Care	Other Establishments
LSW Secure Ltd	PAY01851741	24/12/2024	300.50	Cultural and Related Serv	Equip't Furniture n Materials
Lulworth (Progress Housing)	PAY01848921	18/12/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01848921	18/12/2024	11,563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01850284	20/12/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01850284	20/12/2024	7,517.88	Adult Social Care	Other Establishments
Lunch Positive	PAY01844174	02/12/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Lyndhurst Group Home	PAY01850140	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01850140	20/12/2024	13,374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01847007	12/12/2024	1,256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01849723	19/12/2024	7,540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01851574	24/12/2024	1,256.67	Housing General Fund	Rents Payable
Machine Mart Ltd	PAY01851218	24/12/2024	753.17	Cultural and Related Serv	Equip't Furniture n Materials
Mackellar Schwerdt Architects	PAY01847645	13/12/2024	1,420.65	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01850167	20/12/2024	7,950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01850167	20/12/2024	-2,054.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01850167	20/12/2024	90,933.03	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01850167	20/12/2024	-1,111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01850167	20/12/2024	3,598.56	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01850391	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01850391	20/12/2024	30,904.32	Adult Social Care	Other Establishments
Magic Life Limited	PAY01849176	18/12/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01849176	18/12/2024	67,197.24	Adult Social Care	Other Establishments
Magnolia Tree Day Nursery	PAY01849260	18/12/2024	23,570.91	Children's & Education Serv	Grants n Subscriptions
Magnolia Tree Day Nursery	PAY01850523	20/12/2024	39,691.69	Children's & Education Serv	Grants n Subscriptions
Maggie Recycling Co-Operative Ltd	PAY01844179	02/12/2024	613.37	Environment & Regulatory Serv	Other Agencies
Maltaward (Barriers) Ltd	PAY01851390	24/12/2024	261.44	Housing General Fund	Repair Maint n Alterations
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01850559	20/12/2024	5,400.00	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY01851407	24/12/2024	1,400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01850462	20/12/2024	6,277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01850292	20/12/2024	-1,031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01850292	20/12/2024	21,207.92	Adult Social Care	Other Establishments
Marsh Ltd	PAY01848493	16/12/2024	131,812.36	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01848493	16/12/2024	832.88	Central Support and Overheads	Miscellaneous Expenses
Marshalls	PAY01850337	20/12/2024	10,621.76	Children's & Education Serv	Rents Payable
Marston Holdings Ltd.	PAY01848034	13/12/2024	364,781.99	Highways and Transportation	Private Contractors
Marston Holdings Ltd.	PAY01850474	20/12/2024	19,640.83	Highways and Transportation	Equip't Furniture n Materials
Mary Hare School/Training Services	PAY01844113	02/12/2024	24,800.00	Children's & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY01844311	03/12/2024	18,209.00	Children's & Education Serv	Other Agencies
Maven Healthcare One Limited	PAY01850471	20/12/2024	-15,138.24	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01850471	20/12/2024	108,586.40	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01850471	20/12/2024	-5,091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01850471	20/12/2024	4,339.08	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01851279	24/12/2024	30,120.14	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01850351	20/12/2024	39.74	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01850351	20/12/2024	16,146.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01850351	20/12/2024	6,297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01850351	20/12/2024	-7,039.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01850351	20/12/2024	35,433.96	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01851229	24/12/2024	-4,917.56	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01851229	24/12/2024	28,328.89	Adult Social Care	Other Establishments
MCL Transport Consultants Ltd	PAY01848671	17/12/2024	1,575.00	Highways and Transportation	Services
MDJ Light Brothers (SP) Ltd	PAY01847435	13/12/2024	1,639.60	Environment & Regulatory Serv	Private Contractors
MDM Hove Ltd	PAY01844646	04/12/2024	2,144.00	Housing General Fund	Supporting People
MDM Hove Ltd	PAY01849895	19/12/2024	3,122.00	Housing General Fund	Supporting People
Mears Limited	PAY01844343	03/12/2024	121,545.15	Non I&E	New Construction n Conversion
Mears Limited	PAY01851804	24/12/2024	1,994.50	Public Health	Rents Payable
Mears Limited	PAY01851905	30/12/2024	9,608.66	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01851905	30/12/2024	678.45	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01851905	30/12/2024	2,898.45	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01851905	30/12/2024	115.77	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01851905	30/12/2024	448.16	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01851905	30/12/2024	132,032.03	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01851905	30/12/2024	2,231.00	Housing Revenue Account	Services
Mears Limited	PAY01851905	30/12/2024	4,124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01851905	30/12/2024	3,230.73	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01851905	30/12/2024	-95.49	Non I&E	New Construction n Conversion
Mears Limited	PAY01851905	30/12/2024	3,366.46	Non I&E	New Construction n Conversion
Mears Limited	PAY01851905	30/12/2024	171,011.49	Non I&E	New Construction n Conversion
Mears Limited	PAY01852088	31/12/2024	122,632.98	Non I&E	New Construction n Conversion
Media & Communications Ltd t/a Best4systems	PAY01847409	13/12/2024	550.00	Housing Revenue Account	Equip't Furniture n Materials
Medicare Systems Ltd	PAY01848721	17/12/2024	480.00	Adult Social Care	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01850430	20/12/2024	-6,513.72	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01850430	20/12/2024	20,933.72	Adult Social Care	Other Establishments
Medisort Limited	PAY01847709	13/12/2024	8,372.99	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01846514	11/12/2024	314.66	Public Health	Other Establishments
Mencap H & S Region 4	PAY01849565	19/12/2024	-1,974.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01849565	19/12/2024	68,117.40	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01849565	19/12/2024	-52.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01849565	19/12/2024	3,413.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01849565	19/12/2024	1,240.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01850710	23/12/2024	-2,128.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01850710	23/12/2024	2,826.24	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01850710	23/12/2024	-156.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01850710	23/12/2024	9,804.96	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01845655	06/12/2024	1,150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01846443	11/12/2024	1,150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01847857	13/12/2024	1,050.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01850274	20/12/2024	47,546.16	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01850274	20/12/2024	4,286.44	Adult Social Care	Other Establishments
Metamark UK Limited	PAY01851732	24/12/2024	273.14	Central Support and Overheads	Equip't Furniture n Materials



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metrobus Ltd	PAY01845938	09/12/2024	12,327.65	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01850278	20/12/2024	340.18	Highways and Transportation	Private Contractors
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01850168	20/12/2024	3,373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01850168	20/12/2024	52,593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01850168	20/12/2024	3,306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01851924	30/12/2024	17,000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01852108	31/12/2024	12,500.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01852108	31/12/2024	4,000.00	Non I&E	New Construction n Conversion
Microlink PC (UK) Ltd	PAY01851507	24/12/2024	270.00	Planning and Development	Equip't Furniture n Materials
Middleton Grove Limited	PAY01846219	10/12/2024	15,914.67	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01850394	20/12/2024	-3,091.79	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01850394	20/12/2024	23,522.03	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01850394	20/12/2024	-36,556.34	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01850394	20/12/2024	168,505.85	Adult Social Care	Other Establishments
Midland Mencap	PAY01849208	18/12/2024	2,962.40	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01848681	17/12/2024	255.00	Environment & Regulatory Serv	Private Contractors
Million Voices Ltd/ trading as MV Family Centre	PAY01844845	04/12/2024	998.45	Children's & Education Serv	Services
Milton House Strathmore Care Group	PAY01850546	20/12/2024	-748.92	Adult Social Care	Fees n Charges
Milton House Strathmore Care Group	PAY01850546	20/12/2024	3,200.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01845566	06/12/2024	570.00	Central Support and Overheads	Training
MindJam Limited	PAY01849213	18/12/2024	500.00	Children's & Education Serv	Grants n Subscriptions
MindJam Limited	PAY01850017	19/12/2024	300.00	Children's & Education Serv	Grants n Subscriptions
MindJam Limited	PAY01850930	23/12/2024	550.00	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01849105	18/12/2024	6,248.44	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01850423	20/12/2024	5,825.83	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01846129	10/12/2024	99,407.97	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01846129	10/12/2024	57,313.53	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01846129	10/12/2024	16,690.00	Children's & Education Serv	Public Transport
Mishon Welton	PAY01848457	16/12/2024	1,475.00	Housing General Fund	Miscellaneous Expenses
Mitchinson Macken Ltd	PAY01845036	05/12/2024	720.00	Non I&E	Capital Grants
MLL Telecom Limited	PAY01845381	05/12/2024	325.00	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01845691	06/12/2024	10,569.91	Non I&E	Plant Machinery n Equipment
Money Advice & Community Support	PAY01848625	17/12/2024	1,701.75	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01848625	17/12/2024	2,492.28	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01848829	18/12/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01848829	18/12/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01848829	18/12/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01848829	18/12/2024	17,366.20	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01850156	20/12/2024	71,900.00	Central Support and Overheads	Grants n Subscriptions
Money Advice Plus	PAY01848620	17/12/2024	340.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01848620	17/12/2024	6,248.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01849833	19/12/2024	-510.29	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01849833	19/12/2024	3,392.86	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01850406	20/12/2024	-5,089.04	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01850406	20/12/2024	28,866.36	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01850406	20/12/2024	-5,966.88	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01850406	20/12/2024	33,749.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
More than words tuition Ltd	PAY01851745	24/12/2024	1,560.00	Children's & Education Serv	Other Establishments
Morgan Sindall Construction & Infrastructure Ltd	PAY01845633	06/12/2024	5,754.28	Cultural and Related Serv	Repair Maint n Alterations
Morgan Sindall Construction & Infrastructure Ltd	PAY01845633	06/12/2024	656.59	Cultural and Related Serv	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01851941	30/12/2024	464,940.07	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01851183	24/12/2024	1,340.00	Non I&E	New Construction n Conversion
MPM Specialist Solutions Ltd	PAY01852102	31/12/2024	4,238.32	Cultural and Related Serv	Repair Maint n Alterations
MR Negotiators Ltd	PAY01851304	24/12/2024	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01851807	24/12/2024	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01852239	31/12/2024	265.50	Housing Revenue Account	Services
Muddy Puddles	PAY01849014	18/12/2024	829.01	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01850363	20/12/2024	13,117.50	Children's & Education Serv	Grants n Subscriptions
Munihire Ltd	PAY01851980	30/12/2024	1,900.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MW Transport	PAY01844314	03/12/2024	958.00	Children's & Education Serv	Equip't Furniture n Materials
My Baby Bunnies Childcare	PAY01849064	18/12/2024	4,434.15	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01850401	20/12/2024	4,995.00	Children's & Education Serv	Grants n Subscriptions
My Getaways Ltd	PAY01845433	05/12/2024	1,002.91	Housing Revenue Account	Print Stat & Gen Office Exps
My Getaways Ltd	PAY01848088	13/12/2024	2,089.78	Housing Revenue Account	Services
MyPath Ltd t/a The Progress Report	PAY01850387	20/12/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01850387	20/12/2024	16,888.92	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01847639	13/12/2024	1,142.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Nanima Ltd t/a Nanima Asian Kitchen & Cafe	PAY01846274	10/12/2024	220.00	Public Health	Catering
Nanima Ltd t/a Nanima Asian Kitchen & Cafe	PAY01851797	24/12/2024	920.00	Public Health	Catering
National Day Nurseries Association	PAY01845613	06/12/2024	785.00	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01845942	09/12/2024	327.00	Children's & Education Serv	Fees n Charges
NEC Software Solutions UK Limited	PAY01846352	11/12/2024	4,218.25	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01849568	19/12/2024	96,616.98	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01849568	19/12/2024	79,050.26	Housing General Fund	Communications n Computing
NEC Software Solutions UK Limited	PAY01850276	20/12/2024	500.00	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01851926	30/12/2024	12,565.00	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01852111	31/12/2024	24,257.00	Non I&E	Plant Machinery n Equipment
Neil Griffiths Consultancy Ltd	PAY01847951	13/12/2024	690.00	Children's & Education Serv	Miscellaneous Expenses
Neil Pringle Productions	PAY01848015	13/12/2024	250.00	Children's & Education Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01846439	11/12/2024	53,668.60	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01848709	17/12/2024	141.90	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01848709	17/12/2024	60.00	Children's & Education Serv	Public Transport
Nelbro Group Ltd t/a Nelbro Care	PAY01848709	17/12/2024	65.19	Children's & Education Serv	Equip't Furniture n Materials
Nelbro Group Ltd t/a Nelbro Care	PAY01848709	17/12/2024	51.60	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01847699	13/12/2024	6,005.25	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01846499	11/12/2024	286.80	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01851262	24/12/2024	5,442.90	Children's & Education Serv	Other Establishments
New Mind Internet Consultancy Ltd t/a Simpleview	PAY01852122	31/12/2024	487.50	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY01850256	20/12/2024	4,800.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01846417	11/12/2024	286.80	Children's & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01848447	16/12/2024	-390.53	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01849010	18/12/2024	17,036.00	Adult Social Care	Other Establishments
Next Steps Ltd	PAY01849199	18/12/2024	38,395.92	Adult Social Care	Other Establishments
NHS Sussex ICB	PAY01848507	16/12/2024	5,672.00	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nick Barnes Puppets Ltd	PAY01848196	13/12/2024	8,000.00	Planning and Development	Miscellaneous Expenses
Nightingale Hammerson	PAY01850118	20/12/2024	-2,640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01850118	20/12/2024	32,190.36	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01849023	18/12/2024	1,575.00	Adult Social Care	Services
No Letting Go (Brighton)	PAY01849737	19/12/2024	1,170.00	Housing General Fund	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01849737	19/12/2024	395.00	Housing General Fund	Other Establishments
Normanshire Care Services Ltd	PAY01845321	05/12/2024	-240.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01845321	05/12/2024	13,680.00	Adult Social Care	Other Establishments
North Devon Biosphere Foundation	PAY01848768	17/12/2024	4,000.00	Children`s & Education Serv	Intrnl Rchrgrs Supplies and Svs
Northgate Vehicle Hire Ltd	PAY01851622	24/12/2024	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01851622	24/12/2024	39,216.02	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01851968	30/12/2024	758.84	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01852164	31/12/2024	1,581.44	Housing Revenue Account	Contract Hire n Operating Leas
Norton Construction Ltd	PAY01848728	17/12/2024	3,815.00	Environment & Regulatory Serv	Private Contractors
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01845900	09/12/2024	241,615.02	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01845900	09/12/2024	13,458.50	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01846319	11/12/2024	1,953.43	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01848954	18/12/2024	12,820.50	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01852127	31/12/2024	6,078.66	Non I&E	New Construction n Conversion
NSPC Ltd	PAY01846569	11/12/2024	3,220.00	Children`s & Education Serv	Training
NU Library for Brighton Ltd	PAY01846322	11/12/2024	168,501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01846324	11/12/2024	70,250.70	Library Services	Private Contractors
Nudge Education	PAY01846242	10/12/2024	682.68	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01848029	13/12/2024	512.01	Children`s & Education Serv	Other Transfer Payments
Nudge Education	PAY01849163	18/12/2024	682.68	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01850894	23/12/2024	1,493.36	Children`s & Education Serv	Other Agencies
Nurture Fostering Ltd	PAY01846497	11/12/2024	4,200.00	Children`s & Education Serv	Other Establishments
Nurturing Natalie	PAY01850552	20/12/2024	5,506.88	Children`s & Education Serv	Grants n Subscriptions
Nutley Hall	PAY01850230	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01850230	20/12/2024	6,720.84	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01844144	02/12/2024	463.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01844144	02/12/2024	-189.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845596	06/12/2024	6,725.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	111.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	24.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	704.55	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	50.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	141.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	53.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	166.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	167.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	1,939.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	28.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	35.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	81.85	Adult Social Care	Communications n Computing

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01845920	09/12/2024	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	69.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	9.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	64.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	46.81	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	22.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	94.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	21.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	54.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	-9,605.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	115.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	25.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	372.27	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	122.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	34.27	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	81.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	75.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	43.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	9.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	201.55	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	147.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	176.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	50.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	1,749.25	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	188.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	64.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	503.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	114.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	94.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	33.18	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	23.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	608.37	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	95.00	Children's & Education Serv	Communications n Computing



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01845920	09/12/2024	26.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	74.20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	144.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	15.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	43.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	28.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	142.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	44.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	47.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	30.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	116.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	0.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	733.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	389.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	31.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	13.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	195.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	174.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	102.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	46.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	25.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	12.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	44.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	137.65	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	72.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	17.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	0.31	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	14.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	40.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	69.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	71.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	18.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	52.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	459.23	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	88.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	31.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	2.00	Environment & Regulatory Serv	Communications n Computing

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01845920	09/12/2024	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	121.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	71.59	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	234.63	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	41.20	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	22.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	211.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	150.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	191.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	453.42	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	1,180.33	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	93.85	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	328.20	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	31.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	94.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	14.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	39.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	108.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	278.61	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	502.49	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	95.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	29.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	21.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	284.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	59.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	366.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	58.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	1,595.13	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	1,281.77	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	22.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	33.00	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	81.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	28.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	64.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	86.78	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	57.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	31.00	Planning and Development	Communications n Computing

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01845920	09/12/2024	32.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	59.86	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	177.67	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	7.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01845920	09/12/2024	311.56	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01850199	20/12/2024	379.00	Children`s & Education Serv	Communications n Computing
Oak Cottage Nursery	PAY01848882	18/12/2024	26,371.13	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01850231	20/12/2024	26,321.25	Children`s & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01846680	11/12/2024	8,400.00	Children`s & Education Serv	Other Establishments
Oak Grove College	PAY01851526	24/12/2024	500.00	Children`s & Education Serv	Other Establishments
Oak Scaffolding Ltd	PAY01848061	13/12/2024	990.00	Housing General Fund	Repair Maint n Alterations
Oak Scaffolding Ltd	PAY01848061	13/12/2024	20,636.00	Housing Revenue Account	Repair Maint n Alterations
Oak Scaffolding Ltd	PAY01848061	13/12/2024	2,772.00	Housing Revenue Account	Repair Maint n Alterations
Oakdown House Ltd	PAY01850232	20/12/2024	-1,546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01850232	20/12/2024	16,624.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01850360	20/12/2024	-9,575.32	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01850360	20/12/2024	24,805.76	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01846579	11/12/2024	40,052.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01850509	20/12/2024	62,191.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01850938	23/12/2024	8,918.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01851290	24/12/2024	40,052.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01851730	24/12/2024	12,613.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01846025	09/12/2024	44,962.19	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01847982	13/12/2024	1,806.69	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01847982	13/12/2024	24,968.93	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01847982	13/12/2024	143,885.66	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01848485	16/12/2024	12,297.44	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01849138	18/12/2024	18,539.83	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01850444	20/12/2024	5,644.98	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01850866	23/12/2024	2,786.88	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01850866	23/12/2024	2,485.05	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01851265	24/12/2024	8,026.78	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01851265	24/12/2024	6,253.50	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01851660	24/12/2024	2,686.00	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01851660	24/12/2024	27,015.59	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01851981	30/12/2024	8,393.17	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01852179	31/12/2024	469.32	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01852179	31/12/2024	5,332.48	Housing Revenue Account	Repair Maint n Alterations
Oasis Adolescent Services Ltd	PAY01851301	24/12/2024	73,157.01	Children`s & Education Serv	Other Establishments
ODM (UK) Ltd	PAY01844970	05/12/2024	213.70	Cultural and Related Serv	Print Stat & Gen Office Exps
officetrain.co.uk	PAY01851634	24/12/2024	1,080.00	Central Support and Overheads	Training
Old Boat Corner Community Association Limited	PAY01844516	04/12/2024	2,156.25	Public Health	Rents Payable
Old Boat Corner Community Association Limited	PAY01845899	09/12/2024	250.00	Library Services	Rents Payable
Olive Compliance Ltd	PAY01850568	20/12/2024	3,093.00	Environment & Regulatory Serv	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Olive Gardening	PAY01847157	12/12/2024	795.00	Housing Revenue Account	Repair Maint n Alterations
Olive Gardening	PAY01851974	30/12/2024	595.00	Housing Revenue Account	Repair Maint n Alterations
Olive Gardening	PAY01852171	31/12/2024	795.00	Housing Revenue Account	Repair Maint n Alterations
On Tap Property Services Ltd	PAY01845028	05/12/2024	341.66	Housing General Fund	Repair Maint n Alterations
One Church Brighton	PAY01848700	17/12/2024	3,510.00	Public Health	Fees n Charges
Open Door Dramatherapy Ltd	PAY01848765	17/12/2024	4,800.00	Children's & Education Serv	Services
Opportunity Network Empower Ltd	PAY01851297	24/12/2024	16,957.55	Children's & Education Serv	Other Establishments
Optima Care Ltd	PAY01850367	20/12/2024	4,483.68	Adult Social Care	Other Establishments
Orbility Ltd	PAY01851989	30/12/2024	14,742.32	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01852192	31/12/2024	1,404.07	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01846026	09/12/2024	24,216.23	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01846301	11/12/2024	319.72	Housing Revenue Account	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01846191	10/12/2024	1,221.94	Housing General Fund	Services
Orchard Day Nursery	PAY01848894	18/12/2024	36,086.18	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01850251	20/12/2024	48,404.33	Children's & Education Serv	Grants n Subscriptions
Organic Roofs Limited	PAY01844587	04/12/2024	530.00	Central Support and Overheads	Repair Maint n Alterations
Oseta	PAY01849389	18/12/2024	510.00	Public Health	Catering
Outlook Foundation	PAY01848797	18/12/2024	-3,038.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01848797	18/12/2024	39,659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01848797	18/12/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01848797	18/12/2024	2,226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01850124	20/12/2024	7,233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01848932	18/12/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01848932	18/12/2024	19,585.80	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01848920	18/12/2024	8,327.55	Children's & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY01850283	20/12/2024	3,366.00	Children's & Education Serv	Grants n Subscriptions
OYO Technology & Hospitality (UK) Ltd	PAY01846230	10/12/2024	49,976.67	Housing General Fund	Supporting People
OYO Technology & Hospitality (UK) Ltd	PAY01847979	13/12/2024	240.00	Housing General Fund	Cleaning n Domestic Supps
OYO Technology & Hospitality (UK) Ltd	PAY01847979	13/12/2024	18,445.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01848500	16/12/2024	23,249.57	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01844510	04/12/2024	4,338.66	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01846130	10/12/2024	599.55	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01846298	11/12/2024	5,937.76	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01846788	12/12/2024	9,846.86	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01848807	18/12/2024	631.38	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01848807	18/12/2024	45,095.17	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01850666	23/12/2024	5,201.79	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01851335	24/12/2024	5,483.93	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01851335	24/12/2024	36,249.02	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01851888	30/12/2024	2,198.23	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01852063	31/12/2024	5,273.33	Non I&E	Capital Grants
P H Beck Ltd	PAY01844544	04/12/2024	51,346.75	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01845931	09/12/2024	99,331.86	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01845931	09/12/2024	16,875.70	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01845931	09/12/2024	265,591.63	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01847502	13/12/2024	1,460.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01852103	31/12/2024	876.00	Children's & Education Serv	Repair Maint n Alterations



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY01852103	31/12/2024	45,994.93	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01848904	18/12/2024	1,274.60	Children's & Education Serv	Other Transfer Payments
P H Buxton & Sons Ltd	PAY01851448	24/12/2024	329.83	Central Support and Overheads	Repair Maint n Alterations
P Tuckwell Limited (Tuckwells)	PAY01851277	24/12/2024	1,413.74	Environment & Regulatory Serv	Direct Transport Costs
Pages Homes Limited t/a Ash Grove Care Home	PAY01850440	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01850440	20/12/2024	3,373.64	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01850432	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01850432	20/12/2024	3,328.68	Adult Social Care	Other Establishments
Parable Dance CIC	PAY01845478	05/12/2024	2,031.75	Children's & Education Serv	Other Establishments
Parable Dance CIC	PAY01845719	06/12/2024	674.85	Children's & Education Serv	Other Establishments
Parable Dance CIC	PAY01848764	17/12/2024	525.00	Children's & Education Serv	Other Establishments
ParentPay Ltd	PAY01846186	10/12/2024	51,991.45	Children's & Education Serv	Other Establishments
Parissi and Hall Ltd t/a The Garden Cafe	PAY01845014	05/12/2024	1,456.00	Housing General Fund	Supporting People
Park Retail Ltd T/A Appreciate Business Services	PAY01845906	09/12/2024	749.00	Children's & Education Serv	Other Establishments
Parkfield Equine Solutions	PAY01844257	02/12/2024	1,100.00	Children's & Education Serv	Miscellaneous Expenses
Parking & Secure Documents	PAY01847441	13/12/2024	4,328.60	Highways and Transportation	Print Stat & Gen Office Exps
Parkview Care Home Ltd	PAY01850138	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01850138	20/12/2024	3,805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01850138	20/12/2024	4,518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01850138	20/12/2024	32,106.85	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01850138	20/12/2024	-509.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01850138	20/12/2024	3,980.00	Adult Social Care	Other Establishments
Parkville Care Centre	PAY01847369	12/12/2024	-2,246.40	Adult Social Care	Fees n Charges
Parkville Care Centre	PAY01847369	12/12/2024	12,705.96	Adult Social Care	Other Establishments
PAT Central Ltd	PAY01848704	17/12/2024	1,874.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01850233	20/12/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01850233	20/12/2024	3,527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01850233	20/12/2024	-872.92	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01850233	20/12/2024	11,580.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01848833	18/12/2024	7,265.36	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01850157	20/12/2024	8,993.88	Children's & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01846050	09/12/2024	21,921.43	Children's & Education Serv	Other Establishments
PayByPhone (UK) Ltd	PAY01851550	24/12/2024	42,017.46	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01846392	11/12/2024	708.24	Public Health	Other Establishments
Paydens Ltd	PAY01846401	11/12/2024	2,763.63	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01850419	20/12/2024	3,823.92	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01844525	04/12/2024	945.25	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01844932	05/12/2024	5,031.20	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01848848	18/12/2024	4,975.00	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01851901	30/12/2024	83,392.12	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01844126	02/12/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844164	02/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844165	02/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844169	02/12/2024	238.52	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01844169	02/12/2024	336.59	Children's & Education Serv	Public Transport
Payment to Individual	PAY01844171	02/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844172	02/12/2024	1,050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01844176	02/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844180	02/12/2024	480.00	Adult Social Care	Training
Payment to Individual	PAY01844180	02/12/2024	720.00	Central Support and Overheads	Training
Payment to Individual	PAY01844182	02/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844183	02/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844184	02/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844185	02/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01844186	02/12/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844196	02/12/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01844199	02/12/2024	1,550.00	Housing General Fund	Rents Payable
Payment to individual	PAY01844207	02/12/2024	1,563.96	Children's & Education Serv	Services
Payment to Individual	PAY01844209	02/12/2024	603.76	Children's & Education Serv	Services
Payment to Individual	PAY01844210	02/12/2024	950.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01844214	02/12/2024	384.31	Children's & Education Serv	Services
Payment to Individual	PAY01844244	02/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844252	02/12/2024	3,806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844259	02/12/2024	250.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01844267	02/12/2024	3,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01844269	02/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01844272	02/12/2024	858.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01844328	03/12/2024	3,040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844337	03/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844342	03/12/2024	2,470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844363	03/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844365	03/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844367	03/12/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844369	03/12/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844372	03/12/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844373	03/12/2024	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01844374	03/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844375	03/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844376	03/12/2024	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01844377	03/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844378	03/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844383	03/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844391	03/12/2024	1,330.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01844392	03/12/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844394	03/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844395	03/12/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844397	03/12/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844402	03/12/2024	1,155.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844410	03/12/2024	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844412	03/12/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844413	03/12/2024	1,721.92	Housing General Fund	Rents Payable
Payment to Individual	PAY01844414	03/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844416	03/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844417	03/12/2024	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01844419	03/12/2024	1,750.00	Central Support and Overheads	Services
Payment to Individual	PAY01844421	03/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844422	03/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844425	03/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to individual	PAY01844426	03/12/2024	750.80	Children's & Education Serv	Services
Payment to Individual	PAY01844441	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844450	03/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844454	03/12/2024	2,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01844460	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844462	03/12/2024	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844463	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844466	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844467	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844468	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844469	03/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844470	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844472	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844477	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844483	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01844485	03/12/2024	7,771.86	Central Support and Overheads	Services
Payment to Individual	PAY01844489	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844490	03/12/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01844491	03/12/2024	450.00	Central Support and Overheads	Services
Payment to Individual	PAY01844492	03/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844495	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844500	03/12/2024	500.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01844501	03/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844503	03/12/2024	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01844506	03/12/2024	820.00	Non I&E	Capital Grants
Payment to Individual	PAY01844524	04/12/2024	3,360.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01844524	04/12/2024	680.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844552	04/12/2024	270.81	Adult Social Care	Other Establishments
Payment to Individual	PAY01844553	04/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844557	04/12/2024	1,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844562	04/12/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844563	04/12/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844569	04/12/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844573	04/12/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844578	04/12/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844581	04/12/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844585	04/12/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844604	04/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844607	04/12/2024	521.70	Children's & Education Serv	Other Establishments
Payment to individual	PAY01844608	04/12/2024	833.83	Children's & Education Serv	Services
Payment to Individual	PAY01844621	04/12/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844624	04/12/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844625	04/12/2024	1,048.50	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01844634	04/12/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844639	04/12/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844642	04/12/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844647	04/12/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844651	04/12/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01844668	04/12/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844674	04/12/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844681	04/12/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844694	04/12/2024	1,000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844721	04/12/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844741	04/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844781	04/12/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844792	04/12/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844843	04/12/2024	14,197.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01844863	04/12/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844864	04/12/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844865	04/12/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844866	04/12/2024	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844867	04/12/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844907	05/12/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844907	05/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844908	05/12/2024	347.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844908	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844908	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844909	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844930	05/12/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844936	05/12/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844938	05/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844945	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844946	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844947	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844947	05/12/2024	296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844947	05/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844948	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844948	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844949	05/12/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844949	05/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844950	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844951	05/12/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844951	05/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844951	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844951	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844953	05/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844953	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844953	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844955	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844956	05/12/2024	666.00	Children's & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01844957	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844958	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844958	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844958	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844959	05/12/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844961	05/12/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844961	05/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844962	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844962	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844963	05/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844964	05/12/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844965	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844966	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844967	05/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844990	05/12/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844992	05/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844992	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844992	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844993	05/12/2024	2,471.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844994	05/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844995	05/12/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844996	05/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844998	05/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845000	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845001	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845002	05/12/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845004	05/12/2024	1,248.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845006	05/12/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845007	05/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845009	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845010	05/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845011	05/12/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845012	05/12/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845013	05/12/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845013	05/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845015	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845016	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845017	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845018	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845019	05/12/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845020	05/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845021	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845023	05/12/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845024	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845025	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845026	05/12/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845027	05/12/2024	306.05	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845029	05/12/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845031	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845032	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845035	05/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845037	05/12/2024	1,084.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845038	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845039	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845041	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845043	05/12/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845043	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845044	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845045	05/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845046	05/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845047	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845049	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845050	05/12/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845052	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845054	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845055	05/12/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845057	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845058	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845059	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845060	05/12/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845061	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845062	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845063	05/12/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01845064	05/12/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845065	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845066	05/12/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845068	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845069	05/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845069	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845069	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845070	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845071	05/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845074	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845077	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845078	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845079	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845083	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845084	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845085	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845086	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845087	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845089	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845090	05/12/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845091	05/12/2024	256.24	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845092	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845093	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845094	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845094	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845095	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845096	05/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845097	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845099	05/12/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845100	05/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845101	05/12/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845103	05/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845104	05/12/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845105	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845106	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845108	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845109	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845110	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845111	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845112	05/12/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845113	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845114	05/12/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845115	05/12/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845116	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845118	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845119	05/12/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845120	05/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845122	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845123	05/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845124	05/12/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845125	05/12/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845128	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845129	05/12/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845130	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845132	05/12/2024	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845133	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845134	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845135	05/12/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845136	05/12/2024	1,209.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845138	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845139	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845141	05/12/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845142	05/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845143	05/12/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845144	05/12/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845145	05/12/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01845146	05/12/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845147	05/12/2024	1,081.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845148	05/12/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845150	05/12/2024	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845151	05/12/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845153	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845156	05/12/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845157	05/12/2024	801.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845157	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845157	05/12/2024	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845159	05/12/2024	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845160	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845163	05/12/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845164	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845165	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845166	05/12/2024	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845167	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845170	05/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845171	05/12/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845171	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845171	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845173	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845174	05/12/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845177	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845178	05/12/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845179	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845180	05/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845181	05/12/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845182	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845183	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845184	05/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845185	05/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845188	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845188	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845189	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845191	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845192	05/12/2024	338.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845195	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845196	05/12/2024	487.10	Children's & Education Serv	Other Establishments
Payment to individual	PAY01845197	05/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845198	05/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845200	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845202	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845203	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845205	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845206	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845209	05/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845211	05/12/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845214	05/12/2024	617.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845215	05/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845217	05/12/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845218	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845220	05/12/2024	903.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845222	05/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845223	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845224	05/12/2024	2,314.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845225	05/12/2024	1,597.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845227	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845228	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845230	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845231	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845231	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845233	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845234	05/12/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845237	05/12/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845238	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845239	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845239	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845245	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845246	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845247	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845248	05/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845249	05/12/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845253	05/12/2024	11,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01845254	05/12/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845257	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845258	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845260	05/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845261	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845265	05/12/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845266	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845267	05/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845268	05/12/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845269	05/12/2024	487.10	Children's & Education Serv	Other Establishments
Payment to individual	PAY01845270	05/12/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01845273	05/12/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845275	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845276	05/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845277	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845278	05/12/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845279	05/12/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845281	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845286	05/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845287	05/12/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845288	05/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845289	05/12/2024	866.05	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845291	05/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845293	05/12/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845293	05/12/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845294	05/12/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845296	05/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845298	05/12/2024	40,590.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01845298	05/12/2024	-26,635.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845300	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845303	05/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845304	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845305	05/12/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845305	05/12/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845306	05/12/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845307	05/12/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845309	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845312	05/12/2024	1,630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845313	05/12/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845314	05/12/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845315	05/12/2024	1,620.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845318	05/12/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845319	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845320	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845323	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845330	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845330	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845330	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845331	05/12/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845333	05/12/2024	1,614.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY01845335	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845335	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845337	05/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845339	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845341	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845341	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845343	05/12/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845346	05/12/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845348	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845349	05/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845350	05/12/2024	54.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845350	05/12/2024	230.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845351	05/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845352	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845353	05/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845354	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845356	05/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845359	05/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845361	05/12/2024	285.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845363	05/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845364	05/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845364	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845364	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845366	05/12/2024	458.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845367	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845372	05/12/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845375	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845377	05/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845378	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845378	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845380	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845382	05/12/2024	1,280.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845384	05/12/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845385	05/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845385	05/12/2024	-500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845386	05/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845388	05/12/2024	1,269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845390	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845390	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845391	05/12/2024	437.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01845392	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845393	05/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845396	05/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845397	05/12/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845398	05/12/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845399	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845400	05/12/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845400	05/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845402	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845402	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845403	05/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845404	05/12/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845405	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845407	05/12/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845408	05/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845409	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845411	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845412	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845413	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845414	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845415	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845416	05/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845418	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845419	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845421	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845421	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845422	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845423	05/12/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845424	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845425	05/12/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845426	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845426	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845432	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845435	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845435	05/12/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845435	05/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845437	05/12/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845438	05/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845439	05/12/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845440	05/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845440	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845443	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845443	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845444	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845447	05/12/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845448	05/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845449	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845453	05/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845455	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845457	05/12/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845458	05/12/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845460	05/12/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845460	05/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845460	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845461	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845462	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845464	05/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845465	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845467	05/12/2024	514.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845468	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845470	05/12/2024	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01845471	05/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845471	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845477	05/12/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01845479	05/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845479	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845479	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845483	05/12/2024	581.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01845484	05/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845485	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845488	05/12/2024	397.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845491	05/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845494	05/12/2024	472.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845495	05/12/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845496	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845497	05/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845497	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845500	05/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845501	05/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845507	05/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845507	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845509	05/12/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845512	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845514	05/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845517	05/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845518	05/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845518	05/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845520	05/12/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845521	05/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845522	05/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845523	05/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845525	05/12/2024	1,959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845529	05/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845530	05/12/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845531	05/12/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845532	05/12/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845534	05/12/2024	429.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845535	05/12/2024	2,426.40	Children's & Education Serv	Services
Payment to Individual	PAY01845536	05/12/2024	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01845536	05/12/2024	574.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01845537	05/12/2024	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01845538	05/12/2024	-3,810.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01845538	05/12/2024	9,257.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01845540	05/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01845541	05/12/2024	1,473.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845542	05/12/2024	980.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845543	05/12/2024	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845545	06/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845571	06/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845573	06/12/2024	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845575	06/12/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845614	06/12/2024	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01845617	06/12/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845618	06/12/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845619	06/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845623	06/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845627	06/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845629	06/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845630	06/12/2024	903.88	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845635	06/12/2024	1,350.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01845636	06/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845638	06/12/2024	1,457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845639	06/12/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845651	06/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845654	06/12/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845664	06/12/2024	250.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01845673	06/12/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845676	06/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845679	06/12/2024	3,119.87	Adult Social Care	Other Establishments
Payment to Individual	PAY01845682	06/12/2024	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845695	06/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845696	06/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845707	06/12/2024	1,750.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01845708	06/12/2024	1,292.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01845717	06/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845732	06/12/2024	1,300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845733	06/12/2024	478.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01845879	09/12/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01845915	09/12/2024	315.12	Housing General Fund	Rents Payable
Payment to Individual	PAY01845930	09/12/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845937	09/12/2024	340.82	Library Services	Goods for Resale
Payment to Individual	PAY01845948	09/12/2024	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845952	09/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845958	09/12/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845959	09/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01845960	09/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845961	09/12/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845962	09/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01845968	09/12/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845969	09/12/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845970	09/12/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845979	09/12/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01845980	09/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845981	09/12/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01845986	09/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845990	09/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01845993	09/12/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846019	09/12/2024	350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846072	09/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01846073	09/12/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01846128	10/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846146	10/12/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846147	10/12/2024	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846148	10/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846177	10/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to individual	PAY01846183	10/12/2024	1,321.14	Non I&E	New Construction n Conversion
Payment to Individual	PAY01846184	10/12/2024	1,050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01846187	10/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846194	10/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846195	10/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846197	10/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846199	10/12/2024	1,770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846202	10/12/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01846204	10/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846205	10/12/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846209	10/12/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01846211	10/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846218	10/12/2024	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846224	10/12/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846233	10/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01846243	10/12/2024	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01846254	10/12/2024	3,338.16	Adult Social Care	Other Establishments
Payment to individual	PAY01846261	10/12/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01846265	10/12/2024	261.00	Housing General Fund	Miscellaneous Expenses
Payment to individual	PAY01846267	10/12/2024	910.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01846276	10/12/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01846277	10/12/2024	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01846278	10/12/2024	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01846279	10/12/2024	-422.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01846279	10/12/2024	6,804.39	Adult Social Care	Other Establishments
Payment to Individual	PAY01846281	10/12/2024	653.91	Adult Social Care	Other Establishments
Payment to Individual	PAY01846285	10/12/2024	850.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01846287	11/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846288	11/12/2024	1,225.00	Adult Social Care	Services
Payment to Individual	PAY01846303	11/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846304	11/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846304	11/12/2024	1,200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01846328	11/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846358	11/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846359	11/12/2024	2,845.10	Children's & Education Serv	Services
Payment to Individual	PAY01846360	11/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846370	11/12/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846372	11/12/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846375	11/12/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846380	11/12/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846385	11/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846386	11/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846387	11/12/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846389	11/12/2024	2,094.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01846391	11/12/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846406	11/12/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846409	11/12/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846427	11/12/2024	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846430	11/12/2024	1,175.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01846431	11/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846447	11/12/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846460	11/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846462	11/12/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846463	11/12/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846467	11/12/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846468	11/12/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846483	11/12/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846484	11/12/2024	600.00	Housing General Fund	Supporting People
Payment to Individual	PAY01846486	11/12/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846490	11/12/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846498	11/12/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846504	11/12/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01846510	11/12/2024	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846526	11/12/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846532	11/12/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846541	11/12/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846551	11/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01846552	11/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01846584	11/12/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846604	11/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01846636	11/12/2024	388.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01846647	11/12/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846659	11/12/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846731	11/12/2024	422.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01846732	11/12/2024	460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01846733	11/12/2024	-1,118.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01846733	11/12/2024	3,622.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01846777	12/12/2024	600.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01846778	12/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846781	12/12/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846781	12/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846782	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846782	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846783	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846802	12/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846805	12/12/2024	2,650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01846806	12/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846815	12/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846817	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846817	12/12/2024	154.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846817	12/12/2024	511.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846818	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846818	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846819	12/12/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846819	12/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846820	12/12/2024	467.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01846821	12/12/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846821	12/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846821	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846821	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846823	12/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846823	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846823	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846825	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846826	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846827	12/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846828	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846828	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846828	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846829	12/12/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846831	12/12/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846831	12/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846832	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846832	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846833	12/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846834	12/12/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846835	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846836	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846837	12/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846848	12/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846849	12/12/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846850	12/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846852	12/12/2024	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846853	12/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846854	12/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846854	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846854	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846855	12/12/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846856	12/12/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846857	12/12/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846858	12/12/2024	1,055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846861	12/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846863	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846864	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846865	12/12/2024	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846867	12/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846868	12/12/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846869	12/12/2024	1,248.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846870	12/12/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846871	12/12/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01846873	12/12/2024	4,025.00	Children's & Education Serv	Services
Payment to Individual	PAY01846876	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846877	12/12/2024	415.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01846879	12/12/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846880	12/12/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846880	12/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846881	12/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846882	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846883	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846884	12/12/2024	2,117.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846885	12/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846886	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to individual	PAY01846887	12/12/2024	130.00	Central Support and Overheads	Repair Maint n Alterations
Payment to individual	PAY01846887	12/12/2024	705.14	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01846888	12/12/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846890	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846891	12/12/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846892	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846893	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846894	12/12/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846895	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846896	12/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846897	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846898	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846899	12/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846900	12/12/2024	1,219.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846901	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846902	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846903	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846904	12/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846905	12/12/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846905	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846906	12/12/2024	285.00	Children's & Education Serv	Rents Payable
Payment to Individual	PAY01846907	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846908	12/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846909	12/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846910	12/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846911	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846913	12/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846915	12/12/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846916	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846917	12/12/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846918	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846920	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846921	12/12/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846922	12/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846924	12/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846925	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846926	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846927	12/12/2024	323.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01846928	12/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846929	12/12/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846930	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846931	12/12/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846932	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846933	12/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846934	12/12/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846935	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846936	12/12/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846937	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846938	12/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846938	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846938	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846939	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846941	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846944	12/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846945	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846946	12/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846947	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846949	12/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846950	12/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846952	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846953	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846955	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846956	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846957	12/12/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846958	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846959	12/12/2024	1,404.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01846962	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846963	12/12/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846964	12/12/2024	396.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846965	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846966	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846967	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846967	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01846968	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846969	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846971	12/12/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846972	12/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846973	12/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01846974	12/12/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846976	12/12/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846979	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846980	12/12/2024	1,439.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846982	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846983	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846984	12/12/2024	259.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01846985	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846986	12/12/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846987	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846988	12/12/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846989	12/12/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846990	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846992	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846993	12/12/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846995	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846996	12/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846997	12/12/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01846998	12/12/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847001	12/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847002	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847003	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847004	12/12/2024	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847005	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847006	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847008	12/12/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847009	12/12/2024	1,224.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847011	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847012	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847014	12/12/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847015	12/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847016	12/12/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847017	12/12/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847018	12/12/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847019	12/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847020	12/12/2024	1,259.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847021	12/12/2024	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847022	12/12/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847024	12/12/2024	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01847025	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847028	12/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847029	12/12/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847030	12/12/2024	725.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847030	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847030	12/12/2024	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847032	12/12/2024	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847033	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847038	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847039	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847040	12/12/2024	1,190.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847041	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847045	12/12/2024	3,120.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01847046	12/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847047	12/12/2024	1,698.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847047	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847047	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847049	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847051	12/12/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847054	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847055	12/12/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847056	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847057	12/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847058	12/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847059	12/12/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847060	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847061	12/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847064	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847064	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847065	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847069	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847070	12/12/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847071	12/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847073	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847075	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847076	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847078	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847079	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847082	12/12/2024	2,070.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847085	12/12/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847086	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847088	12/12/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847089	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847090	12/12/2024	1,932.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847092	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847093	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847094	12/12/2024	2,361.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847095	12/12/2024	1,597.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847097	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847099	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847101	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847102	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847102	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847104	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847106	12/12/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847108	12/12/2024	-92.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847108	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847108	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847109	12/12/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847110	12/12/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847115	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847116	12/12/2024	259.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847117	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847119	12/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847120	12/12/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847124	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847125	12/12/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847127	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847128	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847129	12/12/2024	673.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847131	12/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847132	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847136	12/12/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847137	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847138	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847139	12/12/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847140	12/12/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847142	12/12/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847144	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847145	12/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847146	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847148	12/12/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847149	12/12/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847151	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847156	12/12/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847158	12/12/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847159	12/12/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847160	12/12/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847162	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847163	12/12/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847163	12/12/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847164	12/12/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847166	12/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847169	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847172	12/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847173	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847174	12/12/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847174	12/12/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847175	12/12/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847176	12/12/2024	6,000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847177	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847178	12/12/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847180	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847182	12/12/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847183	12/12/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847185	12/12/2024	1,660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847189	12/12/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847190	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847191	12/12/2024	297.40	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847193	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847199	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847199	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847199	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847200	12/12/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847203	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847203	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847206	12/12/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847207	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847211	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847211	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847212	12/12/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847215	12/12/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847217	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847219	12/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847220	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847220	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847222	12/12/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847223	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847224	12/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847225	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847226	12/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847227	12/12/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847228	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847231	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847231	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847231	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847233	12/12/2024	357.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847234	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847238	12/12/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847241	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847243	12/12/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847244	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847244	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847245	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847246	12/12/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847248	12/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847248	12/12/2024	-500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847249	12/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847250	12/12/2024	1,269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847253	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847253	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847254	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847255	12/12/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847258	12/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847259	12/12/2024	1,111.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847260	12/12/2024	430.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847261	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847263	12/12/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847263	12/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847264	12/12/2024	2,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847265	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847265	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847266	12/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847268	12/12/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847269	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847270	12/12/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847271	12/12/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847273	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847274	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847275	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847276	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847277	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847278	12/12/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847280	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847281	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847282	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847282	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847283	12/12/2024	462.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01847284	12/12/2024	400.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01847285	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847286	12/12/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847288	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847288	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847296	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847298	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847298	12/12/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847298	12/12/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847299	12/12/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847301	12/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847302	12/12/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847303	12/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847303	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847304	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847305	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847306	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847306	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847308	12/12/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847309	12/12/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847310	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847316	12/12/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847318	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847319	12/12/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847320	12/12/2024	280.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847322	12/12/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847322	12/12/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847322	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847323	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847324	12/12/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847325	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847326	12/12/2024	514.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847328	12/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847328	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847333	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847335	12/12/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847335	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847335	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847340	12/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847342	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847346	12/12/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847347	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847350	12/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847351	12/12/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847352	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847353	12/12/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847353	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847356	12/12/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847363	12/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847365	12/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847366	12/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847366	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847368	12/12/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847371	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847373	12/12/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847375	12/12/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847376	12/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847377	12/12/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847377	12/12/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01847380	12/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847381	12/12/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847382	12/12/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847383	12/12/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847385	12/12/2024	1,959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847389	12/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847390	12/12/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847391	12/12/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847392	12/12/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847394	12/12/2024	1,185.58	Environment & Regulatory Serv	Services
Payment to Individual	PAY01847396	12/12/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847397	12/12/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847398	12/12/2024	1,312.95	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847401	12/12/2024	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847402	12/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847404	13/12/2024	4,472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847405	13/12/2024	1,614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847406	13/12/2024	1,015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847407	13/12/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847407	13/12/2024	3,002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847411	13/12/2024	1,289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847413	13/12/2024	1,080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847417	13/12/2024	223.62	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847417	13/12/2024	363.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01847419	13/12/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847419	13/12/2024	6,735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847425	13/12/2024	6,569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847426	13/12/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847426	13/12/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01847427	13/12/2024	3,378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847433	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847433	13/12/2024	7,954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847436	13/12/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847436	13/12/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847438	13/12/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847438	13/12/2024	5,432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847439	13/12/2024	4,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847440	13/12/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847440	13/12/2024	4,352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847442	13/12/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847442	13/12/2024	18,667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847443	13/12/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847443	13/12/2024	1,661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847444	13/12/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847444	13/12/2024	9,704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847446	13/12/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847446	13/12/2024	1,647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847447	13/12/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847448	13/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847449	13/12/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847449	13/12/2024	3,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847450	13/12/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847450	13/12/2024	6,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847452	13/12/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847452	13/12/2024	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847454	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847454	13/12/2024	3,557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847456	13/12/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847456	13/12/2024	1,409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847457	13/12/2024	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847460	13/12/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847460	13/12/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847461	13/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847463	13/12/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847463	13/12/2024	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847465	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847465	13/12/2024	2,068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847467	13/12/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847468	13/12/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847468	13/12/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847509	13/12/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847509	13/12/2024	4,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847511	13/12/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847511	13/12/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847518	13/12/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847518	13/12/2024	1,317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847521	13/12/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847521	13/12/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847522	13/12/2024	-512.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847522	13/12/2024	2,721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847523	13/12/2024	18,522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847524	13/12/2024	2,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847525	13/12/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847525	13/12/2024	5,188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847527	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847527	13/12/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847528	13/12/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847529	13/12/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847530	13/12/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847534	13/12/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847535	13/12/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847535	13/12/2024	2,266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847536	13/12/2024	1,770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847537	13/12/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847537	13/12/2024	1,232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847538	13/12/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847538	13/12/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847540	13/12/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847540	13/12/2024	3,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847541	13/12/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847541	13/12/2024	3,531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847542	13/12/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847542	13/12/2024	2,177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847543	13/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847544	13/12/2024	1,313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847547	13/12/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847547	13/12/2024	2,108.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847548	13/12/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847549	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847549	13/12/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847550	13/12/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847550	13/12/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847551	13/12/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847551	13/12/2024	1,521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847552	13/12/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847553	13/12/2024	6,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847554	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847554	13/12/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847556	13/12/2024	463.54	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01847557	13/12/2024	1,890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847558	13/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847560	13/12/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847560	13/12/2024	1,712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847561	13/12/2024	2,327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847564	13/12/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847564	13/12/2024	2,029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847565	13/12/2024	2,214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847566	13/12/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847567	13/12/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847567	13/12/2024	1,168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847568	13/12/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847568	13/12/2024	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847571	13/12/2024	1,284.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01847572	13/12/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847573	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847573	13/12/2024	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847575	13/12/2024	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847576	13/12/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847576	13/12/2024	4,358.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847577	13/12/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847578	13/12/2024	7,133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847579	13/12/2024	2,875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847580	13/12/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847580	13/12/2024	5,434.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847582	13/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847583	13/12/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847583	13/12/2024	1,520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847584	13/12/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847584	13/12/2024	1,316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847587	13/12/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847587	13/12/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847588	13/12/2024	3,417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847589	13/12/2024	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847589	13/12/2024	4,665.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847590	13/12/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847591	13/12/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847591	13/12/2024	5,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847592	13/12/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847594	13/12/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847594	13/12/2024	1,013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847595	13/12/2024	2,619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847596	13/12/2024	1,823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847597	13/12/2024	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847597	13/12/2024	1,170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847598	13/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847599	13/12/2024	-692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847599	13/12/2024	1,178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847601	13/12/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847601	13/12/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847602	13/12/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847602	13/12/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847603	13/12/2024	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847604	13/12/2024	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847605	13/12/2024	6,762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847606	13/12/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847607	13/12/2024	3,568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847608	13/12/2024	2,466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847614	13/12/2024	2,625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847615	13/12/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847615	13/12/2024	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847616	13/12/2024	1,504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847619	13/12/2024	3,008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847620	13/12/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847621	13/12/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847622	13/12/2024	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847623	13/12/2024	2,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847624	13/12/2024	599.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847625	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847625	13/12/2024	2,510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847626	13/12/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847626	13/12/2024	2,161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847628	13/12/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847630	13/12/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847631	13/12/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847631	13/12/2024	4,118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847632	13/12/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847632	13/12/2024	4,106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847633	13/12/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847633	13/12/2024	5,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847634	13/12/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847635	13/12/2024	-100.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847635	13/12/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847636	13/12/2024	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847636	13/12/2024	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847637	13/12/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847637	13/12/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847640	13/12/2024	-336.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847640	13/12/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847640	13/12/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847642	13/12/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847642	13/12/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847643	13/12/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847643	13/12/2024	1,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847644	13/12/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847644	13/12/2024	1,343.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01847646	13/12/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847646	13/12/2024	2,865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847648	13/12/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847649	13/12/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847649	13/12/2024	2,304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847650	13/12/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847650	13/12/2024	1,561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847651	13/12/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847651	13/12/2024	1,007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847652	13/12/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847653	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847653	13/12/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847654	13/12/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847655	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847656	13/12/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847656	13/12/2024	1,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847658	13/12/2024	4,814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847659	13/12/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847659	13/12/2024	1,727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847660	13/12/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847660	13/12/2024	1,677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847661	13/12/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847662	13/12/2024	2,099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847663	13/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847664	13/12/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847664	13/12/2024	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847665	13/12/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847665	13/12/2024	3,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847666	13/12/2024	2,263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847667	13/12/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847668	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847669	13/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847670	13/12/2024	808.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847671	13/12/2024	1,053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847672	13/12/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847673	13/12/2024	1,976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847674	13/12/2024	2,380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847675	13/12/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847675	13/12/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847676	13/12/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847676	13/12/2024	1,406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847677	13/12/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847680	13/12/2024	3,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847681	13/12/2024	-996.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847681	13/12/2024	3,155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847683	13/12/2024	2,099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847684	13/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847688	13/12/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847688	13/12/2024	1,939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847689	13/12/2024	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847690	13/12/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847691	13/12/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847691	13/12/2024	1,966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847692	13/12/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847692	13/12/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847693	13/12/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847693	13/12/2024	11,113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847695	13/12/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847695	13/12/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847696	13/12/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847697	13/12/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847697	13/12/2024	3,095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847698	13/12/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847698	13/12/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847701	13/12/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847701	13/12/2024	1,966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847702	13/12/2024	2,621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847703	13/12/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847703	13/12/2024	9,205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847704	13/12/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847704	13/12/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847705	13/12/2024	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847706	13/12/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847712	13/12/2024	2,215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847713	13/12/2024	1,069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847714	13/12/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847714	13/12/2024	2,266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847715	13/12/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847716	13/12/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847716	13/12/2024	2,261.25	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847717	13/12/2024	8,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847719	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847719	13/12/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847721	13/12/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847723	13/12/2024	-376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847723	13/12/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847724	13/12/2024	2,086.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847725	13/12/2024	2,958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847726	13/12/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847727	13/12/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847727	13/12/2024	4,598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847728	13/12/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847729	13/12/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847729	13/12/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847730	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847730	13/12/2024	1,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847731	13/12/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847732	13/12/2024	1,560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847735	13/12/2024	106.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847735	13/12/2024	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847736	13/12/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847737	13/12/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847738	13/12/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847738	13/12/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847739	13/12/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847739	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847740	13/12/2024	1,833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847741	13/12/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847741	13/12/2024	1,820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847742	13/12/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847742	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847744	13/12/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847744	13/12/2024	5,462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847745	13/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847746	13/12/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847746	13/12/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847747	13/12/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847749	13/12/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847750	13/12/2024	1,992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847751	13/12/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847751	13/12/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847752	13/12/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847752	13/12/2024	1,655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847753	13/12/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847753	13/12/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847755	13/12/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847755	13/12/2024	1,911.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847756	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847756	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847757	13/12/2024	1,079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847758	13/12/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847758	13/12/2024	1,143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847759	13/12/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847760	13/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847762	13/12/2024	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847763	13/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847764	13/12/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847765	13/12/2024	1,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847766	13/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847767	13/12/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847767	13/12/2024	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847769	13/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847770	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847770	13/12/2024	2,982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847771	13/12/2024	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847773	13/12/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847774	13/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847776	13/12/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847777	13/12/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847777	13/12/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847778	13/12/2024	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847778	13/12/2024	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847779	13/12/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847779	13/12/2024	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01847780	13/12/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847780	13/12/2024	1,013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847781	13/12/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847781	13/12/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847782	13/12/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847782	13/12/2024	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847783	13/12/2024	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847784	13/12/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847784	13/12/2024	1,709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847785	13/12/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847786	13/12/2024	2,585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847787	13/12/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847788	13/12/2024	2,160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847789	13/12/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847789	13/12/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847790	13/12/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847790	13/12/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847791	13/12/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847792	13/12/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847792	13/12/2024	432.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847793	13/12/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847793	13/12/2024	1,290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847794	13/12/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847794	13/12/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847795	13/12/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847795	13/12/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847796	13/12/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847796	13/12/2024	6,354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847798	13/12/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847799	13/12/2024	2,471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847800	13/12/2024	1,155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847803	13/12/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847804	13/12/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847805	13/12/2024	1,350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847806	13/12/2024	1,350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847808	13/12/2024	1,386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847809	13/12/2024	1,507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847811	13/12/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847811	13/12/2024	1,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847812	13/12/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847812	13/12/2024	1,239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847813	13/12/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847815	13/12/2024	8,888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847818	13/12/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847818	13/12/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847819	13/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847820	13/12/2024	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847821	13/12/2024	2,532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847822	13/12/2024	1,885.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01847824	13/12/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847824	13/12/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847825	13/12/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847825	13/12/2024	1,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847827	13/12/2024	7,138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847828	13/12/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847828	13/12/2024	9,459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847829	13/12/2024	405.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847831	13/12/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847832	13/12/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847833	13/12/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847834	13/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847835	13/12/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847835	13/12/2024	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847836	13/12/2024	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847837	13/12/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847838	13/12/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847838	13/12/2024	864.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847839	13/12/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847839	13/12/2024	1,378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847840	13/12/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847841	13/12/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847842	13/12/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847842	13/12/2024	1,648.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847843	13/12/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847844	13/12/2024	1,832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847848	13/12/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847848	13/12/2024	1,305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847849	13/12/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847849	13/12/2024	991.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847850	13/12/2024	3,366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847851	13/12/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847852	13/12/2024	2,346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847853	13/12/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847854	13/12/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847855	13/12/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847855	13/12/2024	1,487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847859	13/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847860	13/12/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847860	13/12/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847861	13/12/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847861	13/12/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847862	13/12/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847863	13/12/2024	3,523.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847864	13/12/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847865	13/12/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847865	13/12/2024	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847866	13/12/2024	702.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847867	13/12/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847867	13/12/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847869	13/12/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847869	13/12/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847870	13/12/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847870	13/12/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847871	13/12/2024	881.20	Adult Social Care	Other Establishments
Payment to individual	PAY01847872	13/12/2024	656.13	Children's & Education Serv	Services
Payment to individual	PAY01847872	13/12/2024	664.88	Children's & Education Serv	Services
Payment to Individual	PAY01847873	13/12/2024	620.35	Children's & Education Serv	Services
Payment to Individual	PAY01847875	13/12/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847876	13/12/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847877	13/12/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847877	13/12/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847878	13/12/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01847879	13/12/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847879	13/12/2024	2,144.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847882	13/12/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847882	13/12/2024	6,884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847883	13/12/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847883	13/12/2024	1,820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847884	13/12/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847885	13/12/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847885	13/12/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01847886	13/12/2024	5,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847887	13/12/2024	2,537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847889	13/12/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847890	13/12/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847891	13/12/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847891	13/12/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847892	13/12/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847894	13/12/2024	3,204.55	Children`s & Education Serv	Services
Payment to Individual	PAY01847896	13/12/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847898	13/12/2024	5,664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847899	13/12/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847899	13/12/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847902	13/12/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847902	13/12/2024	7,063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847904	13/12/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847905	13/12/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847905	13/12/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847907	13/12/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847907	13/12/2024	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847909	13/12/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847909	13/12/2024	5,370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847910	13/12/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847911	13/12/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847911	13/12/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847912	13/12/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01847913	13/12/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847914	13/12/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847915	13/12/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847915	13/12/2024	1,711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847917	13/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01847918	13/12/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847918	13/12/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847919	13/12/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847920	13/12/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847922	13/12/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847922	13/12/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847923	13/12/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847923	13/12/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847926	13/12/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847926	13/12/2024	2,684.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847929	13/12/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847932	13/12/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847933	13/12/2024	1,269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847934	13/12/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847935	13/12/2024	3,048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847936	13/12/2024	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847939	13/12/2024	1,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847940	13/12/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847942	13/12/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847942	13/12/2024	11,471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847943	13/12/2024	5,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847945	13/12/2024	1,342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847946	13/12/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847947	13/12/2024	1,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847948	13/12/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847950	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847953	13/12/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847953	13/12/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847954	13/12/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847955	13/12/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847956	13/12/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847957	13/12/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847958	13/12/2024	1,661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847959	13/12/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847959	13/12/2024	2,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847961	13/12/2024	3,440.00	Children's & Education Serv	Services
Payment to Individual	PAY01847963	13/12/2024	256.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01847964	13/12/2024	1,823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847965	13/12/2024	14,363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847967	13/12/2024	2,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847968	13/12/2024	1,351.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01847971	13/12/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847971	13/12/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847972	13/12/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847972	13/12/2024	1,771.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847973	13/12/2024	2,635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847974	13/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847975	13/12/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847977	13/12/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847980	13/12/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847981	13/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847984	13/12/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847984	13/12/2024	1,791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847985	13/12/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847987	13/12/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847987	13/12/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847989	13/12/2024	499.65	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01847990	13/12/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847990	13/12/2024	2,323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01847992	13/12/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01847993	13/12/2024	2,200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01847994	13/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01847995	13/12/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847995	13/12/2024	1,549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01847996	13/12/2024	1,300.00	Children's & Education Serv	Services
Payment to Individual	PAY01847997	13/12/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01847997	13/12/2024	1,620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01847999	13/12/2024	1,858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848002	13/12/2024	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848007	13/12/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848009	13/12/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848009	13/12/2024	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848010	13/12/2024	1,936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848012	13/12/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848016	13/12/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848016	13/12/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848017	13/12/2024	1,487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848018	13/12/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848020	13/12/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848020	13/12/2024	6,063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848021	13/12/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848022	13/12/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848023	13/12/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01848024	13/12/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848024	13/12/2024	4,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848026	13/12/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848027	13/12/2024	3,230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848028	13/12/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848030	13/12/2024	333.33	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01848031	13/12/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848031	13/12/2024	1,207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848032	13/12/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848032	13/12/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848033	13/12/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848036	13/12/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848036	13/12/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848038	13/12/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848039	13/12/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848040	13/12/2024	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848040	13/12/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848041	13/12/2024	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01848042	13/12/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848043	13/12/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848044	13/12/2024	6,312.64	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01848046	13/12/2024	345.00	Children's & Education Serv	Services
Payment to Individual	PAY01848049	13/12/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848051	13/12/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848053	13/12/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848054	13/12/2024	559.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848055	13/12/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848056	13/12/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848056	13/12/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848060	13/12/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848062	13/12/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848063	13/12/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848065	13/12/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848065	13/12/2024	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848066	13/12/2024	388.40	Adult Social Care	Other Establishments
Payment to individual	PAY01848067	13/12/2024	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01848069	13/12/2024	1,110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848071	13/12/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848071	13/12/2024	443.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01848072	13/12/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848074	13/12/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848075	13/12/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848076	13/12/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848078	13/12/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848079	13/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848080	13/12/2024	1,572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848082	13/12/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848084	13/12/2024	2,006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01848085	13/12/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848086	13/12/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848087	13/12/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848089	13/12/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848091	13/12/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848092	13/12/2024	1,358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848093	13/12/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848093	13/12/2024	2,521.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01848094	13/12/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848094	13/12/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848095	13/12/2024	2,442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848096	13/12/2024	324.00	Adult Social Care	Other Establishments
Payment to individual	PAY01848098	13/12/2024	1,780.95	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01848099	13/12/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848099	13/12/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848100	13/12/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848101	13/12/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848102	13/12/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848102	13/12/2024	2,239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848103	13/12/2024	1,101.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01848104	13/12/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848104	13/12/2024	10,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848105	13/12/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848106	13/12/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848107	13/12/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848107	13/12/2024	1,159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848108	13/12/2024	2,174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848109	13/12/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848110	13/12/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848110	13/12/2024	6,451.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01848111	13/12/2024	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848112	13/12/2024	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848114	13/12/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848114	13/12/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848118	13/12/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848119	13/12/2024	1,444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848121	13/12/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848121	13/12/2024	6,000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848122	13/12/2024	2,244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848123	13/12/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848124	13/12/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848125	13/12/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848125	13/12/2024	1,705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848126	13/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848127	13/12/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848128	13/12/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848130	13/12/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848132	13/12/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848133	13/12/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848134	13/12/2024	1,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848138	13/12/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848138	13/12/2024	4,577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848139	13/12/2024	-1,128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848139	13/12/2024	5,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848140	13/12/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848142	13/12/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848142	13/12/2024	3,240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848143	13/12/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848145	13/12/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848147	13/12/2024	432.00	Adult Social Care	Other Establishments
Payment to individual	PAY01848148	13/12/2024	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01848150	13/12/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848150	13/12/2024	1,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848152	13/12/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848154	13/12/2024	1,528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848155	13/12/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848155	13/12/2024	594.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01848156	13/12/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848156	13/12/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848157	13/12/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848158	13/12/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848161	13/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848164	13/12/2024	1,716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848165	13/12/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848166	13/12/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848170	13/12/2024	1,202.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848173	13/12/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848176	13/12/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848176	13/12/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848179	13/12/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848180	13/12/2024	1,324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848182	13/12/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848182	13/12/2024	4,838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848183	13/12/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848184	13/12/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848185	13/12/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848185	13/12/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848186	13/12/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848187	13/12/2024	1,153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848188	13/12/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848189	13/12/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848190	13/12/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848193	13/12/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848194	13/12/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848194	13/12/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01848197	13/12/2024	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848199	13/12/2024	390.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01848201	13/12/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848203	13/12/2024	-1,332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848203	13/12/2024	1,608.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848205	13/12/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848205	13/12/2024	864.00	Adult Social Care	Other Establishments
Payment to individual	PAY01848207	13/12/2024	-368.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01848207	13/12/2024	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848209	13/12/2024	660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848213	13/12/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848214	13/12/2024	-1,516.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848214	13/12/2024	5,204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848217	13/12/2024	2,532.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848219	13/12/2024	392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848220	13/12/2024	2,796.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848223	13/12/2024	1,794.75	Children's & Education Serv	Services
Payment to Individual	PAY01848226	13/12/2024	18,776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848230	13/12/2024	-1,100.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01848230	13/12/2024	3,235.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01848233	13/12/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848233	13/12/2024	2,189.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01848234	13/12/2024	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848234	13/12/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848241	13/12/2024	469.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01848242	13/12/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01848387	16/12/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848389	16/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848413	16/12/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848415	16/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848420	16/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848421	16/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848425	16/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848429	16/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848432	16/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848435	16/12/2024	1,753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01848436	16/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848437	16/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01848438	16/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848439	16/12/2024	1,256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01848443	16/12/2024	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848448	16/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848459	16/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848466	16/12/2024	257.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01848480	16/12/2024	1,000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01848481	16/12/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848481	16/12/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848484	16/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848494	16/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848497	16/12/2024	570.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01848498	16/12/2024	1,938.46	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01848501	16/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848520	16/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848522	16/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848526	16/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01848527	16/12/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01848535	16/12/2024	1,585.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01848609	17/12/2024	621.37	Housing General Fund	Rents Payable
Payment to Individual	PAY01848610	17/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848632	17/12/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848637	17/12/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848661	17/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848663	17/12/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848668	17/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848672	17/12/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848675	17/12/2024	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01848677	17/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848678	17/12/2024	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848679	17/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848689	17/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to individual	PAY01848691	17/12/2024	2,270.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01848692	17/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848693	17/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848694	17/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848702	17/12/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848703	17/12/2024	2,330.00	Children's & Education Serv	Services
Payment to Individual	PAY01848705	17/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848708	17/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848712	17/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848720	17/12/2024	1,135.00	Children's & Education Serv	Services
Payment to Individual	PAY01848722	17/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848723	17/12/2024	628.30	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01848735	17/12/2024	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848737	17/12/2024	1,663.00	Children's & Education Serv	Services
Payment to Individual	PAY01848741	17/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848745	17/12/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01848746	17/12/2024	657.73	Housing General Fund	Rents Payable
Payment to Individual	PAY01848759	17/12/2024	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848772	17/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01848779	17/12/2024	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848781	17/12/2024	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848784	17/12/2024	499.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01848791	18/12/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01848792	18/12/2024	562.19	Housing General Fund	Rents Payable
Payment to Individual	PAY01848808	18/12/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848808	18/12/2024	5,650.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01848814	18/12/2024	3,994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01848824	18/12/2024	2,549.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01848828	18/12/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848828	18/12/2024	2,236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01848859	18/12/2024	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848859	18/12/2024	2,081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01848860	18/12/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848860	18/12/2024	2,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848881	18/12/2024	493.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848881	18/12/2024	-2,244.39	Adult Social Care	Other Establishments
Payment to Individual	PAY01848881	18/12/2024	-1,232.49	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848881	18/12/2024	5,460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01848891	18/12/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848891	18/12/2024	1,934.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848900	18/12/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848900	18/12/2024	2,188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01848907	18/12/2024	1,274.63	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01848913	18/12/2024	-1,854.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848913	18/12/2024	6,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01848914	18/12/2024	22,518.38	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01848915	18/12/2024	2,804.18	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01848918	18/12/2024	3,039.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01848919	18/12/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848922	18/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848923	18/12/2024	550.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01848924	18/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848925	18/12/2024	637.31	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01848928	18/12/2024	2,358.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01848929	18/12/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848929	18/12/2024	2,227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01848931	18/12/2024	-1,026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848931	18/12/2024	2,008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01848938	18/12/2024	825.00	Housing General Fund	Rents Payable
Payment to individual	PAY01848939	18/12/2024	490.50	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01848948	18/12/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848955	18/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848957	18/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848962	18/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848966	18/12/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01848967	18/12/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01848970	18/12/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848970	18/12/2024	3,580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01848971	18/12/2024	-846.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01848971	18/12/2024	2,918.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01848976	18/12/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01848979	18/12/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01848981	18/12/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01848983	18/12/2024	1,550.80	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01848988	18/12/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01848996	18/12/2024	1,430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01848997	18/12/2024	1,713.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01848998	18/12/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849003	18/12/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849006	18/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849016	18/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849018	18/12/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01849018	18/12/2024	2,554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01849035	18/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849045	18/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849055	18/12/2024	741.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849057	18/12/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849060	18/12/2024	-1,849.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01849060	18/12/2024	3,553.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01849075	18/12/2024	378.60	Children's & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849077	18/12/2024	2,154.90	Children's & Education Serv	Services
Payment to Individual	PAY01849080	18/12/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849081	18/12/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849085	18/12/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01849085	18/12/2024	2,803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01849086	18/12/2024	2,549.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849102	18/12/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849110	18/12/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849113	18/12/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849114	18/12/2024	1,313.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849116	18/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849119	18/12/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849121	18/12/2024	3,778.61	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849124	18/12/2024	1,854.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849128	18/12/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01849149	18/12/2024	6,742.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849150	18/12/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849155	18/12/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849156	18/12/2024	2,680.00	Children's & Education Serv	Services
Payment to Individual	PAY01849160	18/12/2024	795.00	Children's & Education Serv	Services
Payment to Individual	PAY01849165	18/12/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01849190	18/12/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849193	18/12/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01849198	18/12/2024	327.36	Housing General Fund	Repair Maint n Alterations
Payment to individual	PAY01849209	18/12/2024	1,836.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01849222	18/12/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849279	18/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849293	18/12/2024	363.20	Children's & Education Serv	Other Establishments
payment to individual	PAY01849297	18/12/2024	1,297.80	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01849305	18/12/2024	637.31	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849306	18/12/2024	274.80	Children's & Education Serv	Other Establishments
Payment to individual	PAY01849322	18/12/2024	927.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01849326	18/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849347	18/12/2024	450.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01849490	19/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849491	19/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849493	19/12/2024	858.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849494	19/12/2024	502.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849494	19/12/2024	2,039.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849494	19/12/2024	267.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849494	19/12/2024	784.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849495	19/12/2024	198.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849495	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849495	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849496	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849510	19/12/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849513	19/12/2024	1,050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849519	19/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849523	19/12/2024	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849525	19/12/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849530	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849531	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849531	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849532	19/12/2024	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849532	19/12/2024	1,938.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849533	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849534	19/12/2024	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849534	19/12/2024	1,938.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849534	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849534	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849535	19/12/2024	654.81	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849536	19/12/2024	2,112.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849536	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849536	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849537	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849538	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849539	19/12/2024	1,998.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849540	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849541	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849541	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849541	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849542	19/12/2024	2,424.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849543	19/12/2024	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849544	19/12/2024	390.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849544	19/12/2024	2,112.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849545	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849545	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849546	19/12/2024	954.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849547	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849548	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849549	19/12/2024	2,112.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849560	19/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849561	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849567	19/12/2024	4,497.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849569	19/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849570	19/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849573	19/12/2024	1,548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849573	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849573	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849574	19/12/2024	4,699.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849575	19/12/2024	1,158.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849576	19/12/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849577	19/12/2024	1,824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849578	19/12/2024	918.15	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849579	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849580	19/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849583	19/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849585	19/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849586	19/12/2024	3,745.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849587	19/12/2024	4,544.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849588	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849590	19/12/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849591	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849592	19/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849593	19/12/2024	1,245.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849596	19/12/2024	1,810.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849597	19/12/2024	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849597	19/12/2024	1,938.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849598	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849599	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849600	19/12/2024	2,970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849601	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849602	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to individual	PAY01849603	19/12/2024	250.14	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01849604	19/12/2024	1,582.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849605	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849606	19/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849607	19/12/2024	2,614.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849608	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849609	19/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849610	19/12/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849611	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849612	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849613	19/12/2024	3,501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849614	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849615	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849616	19/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849617	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849619	19/12/2024	1,260.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849620	19/12/2024	3,252.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849621	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849622	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849624	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849625	19/12/2024	958.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849625	19/12/2024	1,695.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849626	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849627	19/12/2024	3,504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849628	19/12/2024	1,824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849629	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849630	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849633	19/12/2024	855.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849634	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849635	19/12/2024	1,106.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849636	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849637	19/12/2024	437.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849638	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849639	19/12/2024	3,096.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849640	19/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849641	19/12/2024	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849642	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849643	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849644	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849645	19/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849646	19/12/2024	1,710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849647	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849648	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849649	19/12/2024	1,985.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849650	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849651	19/12/2024	3,390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849652	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849653	19/12/2024	3,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849653	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849653	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849654	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849656	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849657	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849658	19/12/2024	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849659	19/12/2024	297.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849661	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849662	19/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849664	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849665	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849666	19/12/2024	544.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849667	19/12/2024	273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849668	19/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849669	19/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849670	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849671	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849674	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849675	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849676	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849677	19/12/2024	579.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849678	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849679	19/12/2024	998.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849681	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849682	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849683	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849683	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849684	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849685	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849686	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849688	19/12/2024	3,390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849689	19/12/2024	2,112.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849690	19/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849691	19/12/2024	1,977.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849692	19/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849693	19/12/2024	1,041.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849694	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849695	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849697	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849698	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849699	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849700	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849701	19/12/2024	1,354.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849702	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849703	19/12/2024	1,140.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849704	19/12/2024	1,938.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849705	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849706	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849707	19/12/2024	1,162.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849708	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849709	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849710	19/12/2024	1,878.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849711	19/12/2024	1,710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849712	19/12/2024	6,936.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849713	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849714	19/12/2024	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849715	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849716	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849717	19/12/2024	2,050.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849718	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849720	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849721	19/12/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849724	19/12/2024	1,621.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849725	19/12/2024	3,693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849726	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849727	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849728	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849729	19/12/2024	634.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849730	19/12/2024	3,693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849731	19/12/2024	1,416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849732	19/12/2024	3,996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849733	19/12/2024	3,390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849735	19/12/2024	4,947.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849736	19/12/2024	3,324.43	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849738	19/12/2024	3,618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849739	19/12/2024	1,324.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849740	19/12/2024	1,704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849741	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849743	19/12/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849744	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849745	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849746	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849747	19/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849748	19/12/2024	1,422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849749	19/12/2024	1,695.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849749	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849749	19/12/2024	1,419.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849750	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849751	19/12/2024	1,384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849752	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849753	19/12/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849754	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849755	19/12/2024	750.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849756	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849757	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849758	19/12/2024	2,949.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849759	19/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849761	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849762	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849763	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849764	19/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849767	19/12/2024	5,094.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849767	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849767	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849768	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849769	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849770	19/12/2024	1,435.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849771	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849772	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849773	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849774	19/12/2024	2,418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849775	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849776	19/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849777	19/12/2024	1,563.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849778	19/12/2024	2,679.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849780	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849781	19/12/2024	1,824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849782	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849783	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849783	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849784	19/12/2024	804.15	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849785	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849787	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849788	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849789	19/12/2024	1,461.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849790	19/12/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849791	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849792	19/12/2024	3,990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849794	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849795	19/12/2024	1,861.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849796	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849797	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849798	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849799	19/12/2024	661.89	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849800	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849801	19/12/2024	6,091.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849803	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849805	19/12/2024	603.45	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849806	19/12/2024	1,851.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849807	19/12/2024	1,998.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849808	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849809	19/12/2024	1,288.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849810	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849811	19/12/2024	2,259.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849812	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849813	19/12/2024	1,998.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849814	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849815	19/12/2024	6,942.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849816	19/12/2024	1,593.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849817	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849818	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849819	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849820	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849821	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849822	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849822	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849823	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849824	19/12/2024	1,695.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849825	19/12/2024	1,575.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849826	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849827	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849827	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849829	19/12/2024	1,677.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849830	19/12/2024	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849832	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849834	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849836	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849839	19/12/2024	708.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849840	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849841	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849842	19/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01849843	19/12/2024	1,392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849844	19/12/2024	1,548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849845	19/12/2024	1,437.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849846	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849848	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849849	19/12/2024	3,096.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849850	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849852	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849853	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849854	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849855	19/12/2024	3,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849856	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849857	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849859	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849860	19/12/2024	2,865.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849861	19/12/2024	804.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849862	19/12/2024	2,418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849863	19/12/2024	3,096.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849864	19/12/2024	1,461.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849865	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849866	19/12/2024	2,418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849867	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849868	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849869	19/12/2024	1,548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849870	19/12/2024	1,695.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849871	19/12/2024	1,314.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849872	19/12/2024	3,973.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849873	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849874	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849875	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849876	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849877	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849879	19/12/2024	1,824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849881	19/12/2024	1,314.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849882	19/12/2024	918.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849883	19/12/2024	2,598.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849884	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849885	19/12/2024	1,998.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849886	19/12/2024	315.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849886	19/12/2024	924.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849887	19/12/2024	1,696.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849889	19/12/2024	525.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01849890	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849891	19/12/2024	954.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849892	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849893	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849894	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849896	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849897	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849898	19/12/2024	1,563.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849899	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849901	19/12/2024	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849901	19/12/2024	897.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849902	19/12/2024	4,068.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849903	19/12/2024	1,461.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849904	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849905	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849906	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849907	19/12/2024	1,290.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849908	19/12/2024	1,710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849910	19/12/2024	4,630.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849911	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849912	19/12/2024	657.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849913	19/12/2024	1,853.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849914	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849915	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849916	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849917	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849918	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849919	19/12/2024	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849920	19/12/2024	624.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849921	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849922	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849922	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849922	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849923	19/12/2024	1,435.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849924	19/12/2024	790.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849925	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849926	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849926	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849927	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849928	19/12/2024	892.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849930	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849931	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849933	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849933	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849934	19/12/2024	1,288.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849935	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849936	19/12/2024	772.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849937	19/12/2024	4,143.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849939	19/12/2024	855.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01849983	19/12/2024	3,618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849984	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849985	19/12/2024	4,110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849986	19/12/2024	1,548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849987	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849988	19/12/2024	1,392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849989	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849990	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849991	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849992	19/12/2024	1,695.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849993	19/12/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849994	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849995	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849996	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849997	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01849998	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01849998	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01849999	19/12/2024	1,386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850000	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850001	19/12/2024	1,245.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850002	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850003	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850003	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850004	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850007	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850008	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850010	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850011	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850012	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850012	19/12/2024	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850012	19/12/2024	1,938.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850013	19/12/2024	1,233.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850014	19/12/2024	3,504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850015	19/12/2024	931.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850016	19/12/2024	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850016	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850018	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850018	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850019	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850021	19/12/2024	951.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850022	19/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850023	19/12/2024	778.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850024	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850025	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850027	19/12/2024	631.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850029	19/12/2024	1,998.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850030	19/12/2024	582.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01850031	19/12/2024	1,392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850032	19/12/2024	1,245.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850033	19/12/2024	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850034	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850036	19/12/2024	2,419.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850036	19/12/2024	228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850036	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850037	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850039	19/12/2024	1,809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850041	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850042	19/12/2024	1,542.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850043	19/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850044	19/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850045	19/12/2024	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850045	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850047	19/12/2024	411.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850049	19/12/2024	3,504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850049	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850049	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850050	19/12/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850051	19/12/2024	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850053	19/12/2024	954.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850054	19/12/2024	1,468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850055	19/12/2024	463.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850056	19/12/2024	346.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850057	19/12/2024	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850058	19/12/2024	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850059	19/12/2024	1,245.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850060	19/12/2024	1,392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850061	19/12/2024	582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850062	19/12/2024	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850063	19/12/2024	1,416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850064	19/12/2024	2,226.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850065	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850066	19/12/2024	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850066	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850067	19/12/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850068	19/12/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850069	19/12/2024	1,416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850070	19/12/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850072	19/12/2024	510.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850073	19/12/2024	561.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850074	19/12/2024	546.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01850075	19/12/2024	860.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01850077	19/12/2024	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850077	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850078	19/12/2024	546.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01850079	19/12/2024	1,386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850080	19/12/2024	546.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850081	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850083	19/12/2024	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850084	19/12/2024	567.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850085	19/12/2024	954.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850086	19/12/2024	21.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850086	19/12/2024	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850086	19/12/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850087	19/12/2024	1,123.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850088	19/12/2024	1,386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850089	19/12/2024	954.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850090	19/12/2024	729.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01850091	19/12/2024	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850094	19/12/2024	5,877.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850095	19/12/2024	567.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850096	19/12/2024	546.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850097	19/12/2024	1,260.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850098	19/12/2024	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850099	19/12/2024	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850100	19/12/2024	1,506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850101	19/12/2024	1,392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850102	19/12/2024	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850103	19/12/2024	1,106.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850105	19/12/2024	935.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850106	19/12/2024	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850113	20/12/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850114	20/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850117	20/12/2024	4,179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01850117	20/12/2024	-2,053.83	Adult Social Care	Fees n Charges
Payment to Individual	PAY01850117	20/12/2024	13,459.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01850150	20/12/2024	2,103.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850174	20/12/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850183	20/12/2024	1,051.88	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850229	20/12/2024	3,148.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01850229	20/12/2024	-1,456.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01850229	20/12/2024	30,017.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01850269	20/12/2024	5,506.88	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850279	20/12/2024	1,051.88	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850280	20/12/2024	36,551.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850281	20/12/2024	4,021.88	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850290	20/12/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01850290	20/12/2024	1,366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01850293	20/12/2024	3,588.75	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01850299	20/12/2024	4,021.88	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01850304	20/12/2024	3,426.63	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850308	20/12/2024	1,050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01850311	20/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850316	20/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850323	20/12/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850324	20/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850340	20/12/2024	1,051.88	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850341	20/12/2024	298.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850342	20/12/2024	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850361	20/12/2024	6,333.32	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01850362	20/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850369	20/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850373	20/12/2024	3,708.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850379	20/12/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850393	20/12/2024	5,073.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850395	20/12/2024	3,267.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850408	20/12/2024	6,558.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850421	20/12/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01850427	20/12/2024	2,103.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850429	20/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850434	20/12/2024	2,122.83	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850436	20/12/2024	2,970.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850437	20/12/2024	1,296.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850442	20/12/2024	6,066.66	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01850470	20/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850489	20/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850494	20/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850502	20/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850505	20/12/2024	286.80	Children's & Education Serv	Other Transfer Payments
payment to individual	PAY01850537	20/12/2024	4,390.88	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01850538	20/12/2024	2,970.00	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01850541	20/12/2024	1,485.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850549	20/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850560	20/12/2024	1,415.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01850562	20/12/2024	990.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01850569	20/12/2024	596.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850692	23/12/2024	604.33	Adult Social Care	Other Establishments
Payment to Individual	PAY01850692	23/12/2024	194.94	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850725	23/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850726	23/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to individual	PAY01850729	23/12/2024	315.28	Public Health	Print Stat & Gen Office Exps
Payment to Individual	PAY01850735	23/12/2024	700.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850736	23/12/2024	626.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850737	23/12/2024	474.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850741	23/12/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850742	23/12/2024	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850743	23/12/2024	367.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850744	23/12/2024	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850745	23/12/2024	1,050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01850747	23/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01850748	23/12/2024	573.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850749	23/12/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850752	23/12/2024	552.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850756	23/12/2024	352.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850758	23/12/2024	696.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850763	23/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850765	23/12/2024	579.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850766	23/12/2024	367.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850767	23/12/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850768	23/12/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850769	23/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850772	23/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850774	23/12/2024	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850777	23/12/2024	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850779	23/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850780	23/12/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850781	23/12/2024	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850784	23/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850785	23/12/2024	308.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850788	23/12/2024	265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850790	23/12/2024	346.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850793	23/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01850797	23/12/2024	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01850798	23/12/2024	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850800	23/12/2024	352.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850801	23/12/2024	1,043.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850804	23/12/2024	262.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850813	23/12/2024	1,961.69	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01850814	23/12/2024	396.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850817	23/12/2024	294.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850819	23/12/2024	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850820	23/12/2024	757.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850821	23/12/2024	265.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850822	23/12/2024	500.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850823	23/12/2024	2,097.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850825	23/12/2024	306.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850828	23/12/2024	408.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850831	23/12/2024	382.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850838	23/12/2024	866.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850845	23/12/2024	628.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850847	23/12/2024	337.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850848	23/12/2024	1,374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850851	23/12/2024	472.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850853	23/12/2024	960.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850861	23/12/2024	286.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850881	23/12/2024	2,085.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01850883	23/12/2024	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850885	23/12/2024	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850887	23/12/2024	668.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850890	23/12/2024	388.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850891	23/12/2024	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850892	23/12/2024	399.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850897	23/12/2024	866.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850899	23/12/2024	352.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850906	23/12/2024	352.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850912	23/12/2024	311.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850914	23/12/2024	1,000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850924	23/12/2024	286.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850935	23/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01850943	23/12/2024	732.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850952	23/12/2024	387.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850955	23/12/2024	333.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850958	23/12/2024	374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850969	23/12/2024	326.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850975	23/12/2024	294.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01850981	23/12/2024	487.74	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850983	23/12/2024	329.10	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01850997	23/12/2024	446.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851002	23/12/2024	338.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851006	23/12/2024	726.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851013	23/12/2024	269.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851018	23/12/2024	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851019	23/12/2024	549.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851020	23/12/2024	498.06	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851021	23/12/2024	296.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851037	23/12/2024	373.02	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851044	23/12/2024	498.06	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01851047	23/12/2024	280.00	Children's & Education Serv	Services
Payment to Individual	PAY01851052	23/12/2024	329.10	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851053	23/12/2024	358.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851058	23/12/2024	150.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01851058	23/12/2024	539.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851066	23/12/2024	359.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851087	23/12/2024	341.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851088	23/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01851089	23/12/2024	338.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851091	23/12/2024	329.10	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851092	23/12/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01851101	23/12/2024	2,200.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01851105	23/12/2024	2,079.00	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01851144	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851171	24/12/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851202	24/12/2024	975.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01851207	24/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851210	24/12/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851211	24/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851213	24/12/2024	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01851222	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851224	24/12/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851239	24/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851240	24/12/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851252	24/12/2024	538.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01851278	24/12/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851280	24/12/2024	1,400.00	Children's & Education Serv	Training
Payment to Individual	PAY01851287	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851311	24/12/2024	5,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851312	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851313	24/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851316	24/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851317	24/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851319	24/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851330	24/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851338	24/12/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851345	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851348	24/12/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851349	24/12/2024	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851365	24/12/2024	779.90	Adult Social Care	Training
Payment to Individual	PAY01851371	24/12/2024	1,720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851372	24/12/2024	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851378	24/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851379	24/12/2024	3,360.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01851379	24/12/2024	680.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851385	24/12/2024	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851386	24/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851388	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851401	24/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851452	24/12/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851454	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851455	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851458	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851459	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851460	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851461	24/12/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851462	24/12/2024	572.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01851463	24/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851464	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851465	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851466	24/12/2024	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851469	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851470	24/12/2024	1,225.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01851471	24/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851472	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851474	24/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851475	24/12/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851477	24/12/2024	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851478	24/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851481	24/12/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01851482	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851483	24/12/2024	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851486	24/12/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851489	24/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851490	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851491	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851493	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851494	24/12/2024	1,450.00	Housing General Fund	Rents Payable
Payment to individual	PAY01851495	24/12/2024	1,870.28	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01851496	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851497	24/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851498	24/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851499	24/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851500	24/12/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851501	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851503	24/12/2024	295.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01851504	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851506	24/12/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851508	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851509	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851510	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851513	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851514	24/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851515	24/12/2024	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851520	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851523	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851524	24/12/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851525	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851527	24/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851534	24/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01851535	24/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851537	24/12/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851541	24/12/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851543	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851544	24/12/2024	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851547	24/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851548	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851549	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851551	24/12/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851552	24/12/2024	644.50	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01851553	24/12/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851556	24/12/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851557	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851559	24/12/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851560	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851561	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851564	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851568	24/12/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851569	24/12/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01851570	24/12/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851571	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851572	24/12/2024	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01851577	24/12/2024	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01851578	24/12/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851579	24/12/2024	480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851580	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851582	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851586	24/12/2024	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851588	24/12/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851590	24/12/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851591	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851593	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851594	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851596	24/12/2024	1,220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851599	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851605	24/12/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851608	24/12/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851612	24/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851616	24/12/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851621	24/12/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851623	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851643	24/12/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851647	24/12/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01851661	24/12/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851662	24/12/2024	840.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01851666	24/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851669	24/12/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851680	24/12/2024	300.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01851681	24/12/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851684	24/12/2024	2,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851686	24/12/2024	302.85	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01851688	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851690	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01851692	24/12/2024	360.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01851693	24/12/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851696	24/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851704	24/12/2024	500.00	Public Health	Other Transfer Payments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01851705	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851706	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851708	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01851709	24/12/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851710	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851715	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851716	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851719	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851720	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851721	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851727	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851734	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01851735	24/12/2024	404.01	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01851737	24/12/2024	279.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01851738	24/12/2024	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01851739	24/12/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01851740	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851743	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851753	24/12/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851754	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851755	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851757	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851758	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851759	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851760	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851761	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851762	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851763	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851764	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851765	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851766	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851767	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851768	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851769	24/12/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01851787	24/12/2024	2,953.84	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01851789	24/12/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851792	24/12/2024	880.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01851799	24/12/2024	1,106.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851801	24/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01851806	24/12/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01851808	24/12/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01851810	24/12/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01851883	24/12/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851884	24/12/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01851946	30/12/2024	636.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01851949	30/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01851955	30/12/2024	930.30	Children`s & Education Serv	Car Allowances



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01851963	30/12/2024	473.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01851964	30/12/2024	621.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01851967	30/12/2024	334.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01851991	30/12/2024	818.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01851993	30/12/2024	1,400.00	Public Health	Rents Payable
Payment to Individual	PAY01851995	30/12/2024	318.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01851999	30/12/2024	662.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852003	30/12/2024	425.32	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852005	30/12/2024	286.04	Children's & Education Serv	Other Establishments
Payment to individual	PAY01852007	30/12/2024	294.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852015	30/12/2024	529.00	Adult Social Care	Other Establishments
Payment to individual	PAY01852017	30/12/2024	415.10	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852018	30/12/2024	551.48	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852020	30/12/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01852022	30/12/2024	343.30	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852024	30/12/2024	411.93	Children's & Education Serv	Car Allowances
Payment to individual	PAY01852031	30/12/2024	261.60	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852033	30/12/2024	310.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01852036	30/12/2024	706.85	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852037	30/12/2024	439.06	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852038	30/12/2024	725.44	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852040	30/12/2024	531.99	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852041	30/12/2024	1,650.00	Public Health	Other Establishments
Payment to Individual	PAY01852046	30/12/2024	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01852051	30/12/2024	1,270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01852054	30/12/2024	1,200.00	Public Health	Other Establishments
Payment to Individual	PAY01852058	31/12/2024	854.28	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852071	31/12/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852119	31/12/2024	5,000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01852146	31/12/2024	600.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01852147	31/12/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852150	31/12/2024	815.00	Housing General Fund	Rents Payable
Payment to individual	PAY01852154	31/12/2024	654.33	Children's & Education Serv	Services
Payment to individual	PAY01852159	31/12/2024	658.37	Children's & Education Serv	Services
Payment to individual	PAY01852172	31/12/2024	510.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01852188	31/12/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01852193	31/12/2024	2,162.38	Children's & Education Serv	Services
Payment to Individual	PAY01852201	31/12/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01852206	31/12/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01852222	31/12/2024	760.00	Children's & Education Serv	Other Agencies
Payment to individual	PAY01852223	31/12/2024	280.00	Children's & Education Serv	Services
Payment to Individual	PAY01852224	31/12/2024	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01852234	31/12/2024	1,000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01852236	31/12/2024	489.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01852237	31/12/2024	2,200.00	Children's & Education Serv	Services
Payment to individual	PAY01845728	06/12/2024	430.40	Children's & Education Serv	Other Establishments
Payment to individual	PAY01848222	13/12/2024	2,187.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01848774	17/12/2024	1,706.10	Adult Social Care	Other Establishments
Payment to individual	PAY01847378	12/12/2024	360.00	Children's & Education Serv	Services
Payment to individual	PAY01850297	20/12/2024	2,472.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01850565	20/12/2024	2,349.29	Children's & Education Serv	Grants n Subscriptions
Paypoint Network Ltd	PAY01845042	05/12/2024	441.98	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01846371	11/12/2024	312.84	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01848965	18/12/2024	243.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01851221	24/12/2024	232.98	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01852132	31/12/2024	401.94	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01845657	06/12/2024	1,313.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01847880	13/12/2024	668.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01850399	20/12/2024	952.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01852156	31/12/2024	3,302.00	Central Support and Overheads	Other Transfer Payments
Paypr Organisation	PAY01844249	02/12/2024	5,760.00	Children's & Education Serv	Other Establishments
Paypr Organisation	PAY01848514	16/12/2024	1,280.00	Children's & Education Serv	Services
PCAS Kent Ltd	PAY01849136	18/12/2024	7,946.24	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01844195	02/12/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01844195	02/12/2024	525.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01845107	05/12/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845107	05/12/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845107	05/12/2024	341.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845107	05/12/2024	1,058.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845107	05/12/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845641	06/12/2024	1,080.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845641	06/12/2024	367.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01845976	09/12/2024	500.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01845976	09/12/2024	559.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01846208	10/12/2024	1,000.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01846981	12/12/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01846981	12/12/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01846981	12/12/2024	386.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01846981	12/12/2024	1,013.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01846981	12/12/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01846981	12/12/2024	399.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01847748	13/12/2024	964.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01847748	13/12/2024	382.50	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01848444	16/12/2024	380.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01849696	19/12/2024	468.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01849696	19/12/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01849696	19/12/2024	386.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01849696	19/12/2024	1,013.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01849696	19/12/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01849696	19/12/2024	1,800.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01851230	24/12/2024	290.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01851562	24/12/2024	22.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01851562	24/12/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01851562	24/12/2024	375.00	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01851951	30/12/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01851951	30/12/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01851951	30/12/2024	341.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01851951	30/12/2024	1,013.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01851951	30/12/2024	247.50	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01850490	20/12/2024	33,358.16	Adult Social Care	Other Establishments
Pear Tree House Rehabilitation Ltd	PAY01849346	18/12/2024	11,296.00	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01850428	20/12/2024	-1,069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01850428	20/12/2024	2,765.56	Adult Social Care	Other Establishments
Pearson Education Ltd	PAY01847470	13/12/2024	3.75	Children's & Education Serv	Equip't Furniture n Materials
Pearson Education Ltd	PAY01847470	13/12/2024	616.00	Children's & Education Serv	Print Stat & Gen Office Exps
Penfold Verrall Ltd	PAY01844984	05/12/2024	68,000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peopleplus Group Limited	PAY01852160	31/12/2024	9,700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01850740	23/12/2024	322.24	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01851522	24/12/2024	322.24	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01851937	30/12/2024	322.24	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01844167	02/12/2024	1,212.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01849584	19/12/2024	1,197.00	Housing General Fund	Rents Payable
Pepperpot Baby Unit	PAY01850318	20/12/2024	19,800.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01848884	18/12/2024	24,692.96	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01850234	20/12/2024	14,901.56	Children's & Education Serv	Grants n Subscriptions
Pericles Training, Work & Therapy	PAY01846270	10/12/2024	661.50	Adult Social Care	Other Establishments
Peter Bruinvels Associates	PAY01848755	17/12/2024	400.00	Central Support and Overheads	Training
Peter Dann Consulting Engineers	PAY01852157	31/12/2024	750.00	Non I&E	New Construction n Conversion
Petty Cash	PAY01846796	12/12/2024	52.95	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01846796	12/12/2024	45.83	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY01846796	12/12/2024	1,727.66	Adult Social Care	Catering
Petty Cash	PAY01846796	12/12/2024	27.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01846796	12/12/2024	18.83	Adult Social Care	Other Establishments
Petty Cash	PAY01846796	12/12/2024	42.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01846796	12/12/2024	39.30	Adult Social Care	Public Transport
Petty Cash	PAY01848374	16/12/2024	33.78	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01848374	16/12/2024	1,727.33	Adult Social Care	Catering
Petty Cash	PAY01848374	16/12/2024	7.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01848804	18/12/2024	127.35	Adult Social Care	Other Establishments
Petty Cash	PAY01848804	18/12/2024	29.59	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01848804	18/12/2024	95.14	Adult Social Care	Other Establishments
Petty Cash	PAY01848804	18/12/2024	91.70	Adult Social Care	Public Transport
Petty Cash	PAY01850926	23/12/2024	217.07	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01850926	23/12/2024	56.33	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01850926	23/12/2024	77.10	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01851645	24/12/2024	646.60	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01851645	24/12/2024	16.98	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01851645	24/12/2024	1,523.25	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01851645	24/12/2024	987.30	Children's & Education Serv	Other Transfer Payments
PFS Card Services Ireland Ltd	PAY01847034	12/12/2024	1,755.90	Adult Social Care	Other Establishments
PFS Card Services Ireland Ltd	PAY01851587	24/12/2024	1,778.70	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pharma Supply Ltd	PAY01846381	11/12/2024	391.35	Public Health	Other Establishments
Phoenix HSC (UK) Limited	PAY01846043	09/12/2024	2,864.00	Central Support and Overheads	Training
Phonak UK Ltd	PAY01850707	23/12/2024	225.00	Children's & Education Serv	Equip't Furniture n Materials
Pickerings Europe Limited	PAY01847503	13/12/2024	3,355.30	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01847503	13/12/2024	19,987.20	Children's & Education Serv	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01850545	20/12/2024	6,312.00	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01849173	18/12/2024	27,864.08	Children's & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01847895	13/12/2024	735.52	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01849079	18/12/2024	1,072.39	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01846149	10/12/2024	404.96	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01848640	17/12/2024	729.68	Environment & Regulatory Serv	Direct Transport Costs
PJC Consultancy Ltd	PAY01844384	03/12/2024	595.00	Non I&E	New Construction n Conversion
Planning Portal	PAY01846461	11/12/2024	293.00	Planning and Development	Fees n Charges
Planning Portal	PAY01847105	12/12/2024	2,613.00	Planning and Development	Fees n Charges
Planning Portal	PAY01849073	18/12/2024	5,140.00	Planning and Development	Fees n Charges
Planning Portal	PAY01850404	20/12/2024	258.00	Planning and Development	Fees n Charges
Planning Portal	PAY01850818	23/12/2024	1,129.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01850864	23/12/2024	1,561.56	Children's & Education Serv	Grants n Subscriptions
PLAY at St Mary's	PAY01850836	23/12/2024	1,041.04	Children's & Education Serv	Grants n Subscriptions
Playfix services limited	PAY01850843	23/12/2024	940.00	Cultural and Related Serv	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01844215	02/12/2024	2,764.56	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01845243	05/12/2024	1,109.23	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01845243	05/12/2024	2,620.00	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01847903	13/12/2024	3,450.00	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01849837	19/12/2024	866.95	Housing Revenue Account	Repair Maint n Alterations
Plumpton College	PAY01850697	23/12/2024	279.00	Cultural and Related Serv	Training
PMC Construction & Development Services Ltd	PAY01849847	19/12/2024	334.00	Housing Revenue Account	Services
PML (Programme Management) Limited	PAY01848446	16/12/2024	950.00	Housing Revenue Account	Services
Pope Consulting Ltd	PAY01845941	09/12/2024	3,155.05	Non I&E	New Construction n Conversion
Port Hall Estates Limited	PAY01846373	11/12/2024	500.00	Housing General Fund	Miscellaneous Expenses
Possability People Ltd	PAY01844350	03/12/2024	1,543.44	Adult Social Care	Other Establishments
Possability People Ltd	PAY01844534	04/12/2024	424.50	Adult Social Care	Other Establishments
Possability People Ltd	PAY01846334	11/12/2024	8,091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01848397	16/12/2024	18,091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01850191	20/12/2024	-185.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01850191	20/12/2024	1,680.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01850191	20/12/2024	377.60	Adult Social Care	Other Establishments
Possability People Ltd	PAY01850191	20/12/2024	-285.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01850191	20/12/2024	6,163.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01844188	02/12/2024	4,212.81	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01844188	02/12/2024	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01844188	02/12/2024	984.40	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01844188	02/12/2024	11,914.78	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01844188	02/12/2024	279.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01851938	30/12/2024	4,170.16	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01851938	30/12/2024	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01851938	30/12/2024	963.11	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01851938	30/12/2024	11,924.25	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01851938	30/12/2024	279.68	Adult Social Care	Other Establishments
Posture People Ltd	PAY01845579	06/12/2024	852.50	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01845905	09/12/2024	2,699.20	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01845905	09/12/2024	771.35	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01851383	24/12/2024	250.00	Central Support and Overheads	Training
Posture People Ltd	PAY01851383	24/12/2024	1,095.00	Central Support and Overheads	Equip't Furniture n Materials
Potato Face Property	PAY01845410	05/12/2024	1,150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01848740	17/12/2024	1,450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01846220	10/12/2024	7,250.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01845659	06/12/2024	6,216.53	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01847098	12/12/2024	5,524.75	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01852158	31/12/2024	5,679.03	Cultural and Related Serv	Miscellaneous Expenses
Pressure Clean Ltd	PAY01844933	05/12/2024	245.88	Environment & Regulatory Serv	Repair Maint n Alterations
Prime Safety Services Ltd	PAY01845716	06/12/2024	400.00	Housing Revenue Account	Training
Printwaste Recycling & Shredding	PAY01852144	31/12/2024	1,937.52	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01850149	20/12/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01850149	20/12/2024	24,632.28	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01847976	13/12/2024	1,432.14	Central Support and Overheads	Repair Maint n Alterations
Procom Training Limited	PAY01849742	19/12/2024	1,045.00	Environment & Regulatory Serv	Private Contractors
Progress Children's Services Limited	PAY01846573	11/12/2024	50,770.57	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01850171	20/12/2024	6,565.64	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01846353	11/12/2024	1,097.58	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01848414	16/12/2024	1,350.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01851203	24/12/2024	23,089.17	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01852116	31/12/2024	20,382.50	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01852116	31/12/2024	40,691.89	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01845967	09/12/2024	1,400.00	Housing General Fund	Miscellaneous Expenses
Prosis Ltd	PAY01844245	02/12/2024	389.75	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01848753	17/12/2024	7,134.80	Non I&E	Plant Machinery n Equipment
Prosis Ltd	PAY01850508	20/12/2024	365.00	Non I&E	New Construction n Conversion
Prosis Ltd	PAY01852210	31/12/2024	85.00	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01852210	31/12/2024	1,500.00	Non I&E	Plant Machinery n Equipment
Provisions Initiative Ltd	PAY01846525	11/12/2024	11,765.71	Children's & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01846525	11/12/2024	7,500.00	Children's & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01846525	11/12/2024	11,798.00	Children's & Education Serv	Other Establishments
PTRC Education and Research Services Ltd	PAY01845360	05/12/2024	365.00	Highways and Transportation	Training
Puffin Community Nursery	PAY01848893	18/12/2024	5,735.81	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01850249	20/12/2024	8,415.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01848897	18/12/2024	55,227.90	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01850255	20/12/2024	76,871.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01848843	18/12/2024	86,500.69	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01850162	20/12/2024	83,718.38	Children's & Education Serv	Grants n Subscriptions
Purcell Architecture Ltd	PAY01851652	24/12/2024	14,128.37	Non I&E	New Construction n Conversion
Purple Sage Ltd	PAY01844246	02/12/2024	450.00	Children's & Education Serv	Services
Purple Sage Ltd	PAY01849221	18/12/2024	450.00	Children's & Education Serv	Services
Q3 Services Group Limited	PAY01846546	11/12/2024	33,438.38	Central Support and Overheads	Cleaning n Domestic Supps

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quality Reliable Care Ltd (Valley View Barn)	PAY01848936	18/12/2024	3,978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01850307	20/12/2024	-1,053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01850307	20/12/2024	6,799.08	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01850385	20/12/2024	8,302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01848854	18/12/2024	645.10	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01850389	20/12/2024	4,540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01844157	02/12/2024	29,626.87	Highways and Transportation	Highways
R J Dance (Contractors) Ltd	PAY01844986	05/12/2024	11,126.78	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01845606	06/12/2024	49,604.41	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01845606	06/12/2024	557.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01845606	06/12/2024	39,419.88	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01845932	09/12/2024	5,446.99	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01849564	19/12/2024	21,698.18	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01850267	20/12/2024	4,822.74	Highways and Transportation	Public Transport
R J Dance (Contractors) Ltd	PAY01851197	24/12/2024	127,520.75	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01851197	24/12/2024	131,336.08	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01851197	24/12/2024	6,508.11	Non I&E	New Construction n Conversion
R W Crawford Agricultural Machinery LTD	PAY01849254	18/12/2024	3,900.00	Cultural and Related Serv	Equip't Furniture n Materials
R.I.S.E (Refuge, Information, Support & Education)	PAY01847498	13/12/2024	575.00	Children's & Education Serv	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY01850699	23/12/2024	25,000.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01846874	12/12/2024	1,500.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01844226	02/12/2024	600.00	Central Support and Overheads	Training
Radio Commz UK LTD	PAY01844682	04/12/2024	1,081.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Fostering Services Ltd	PAY01850458	20/12/2024	10,847.86	Children's & Education Serv	Other Establishments
Rainbow International	PAY01850309	20/12/2024	-634.35	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01850309	20/12/2024	4,010.03	Non I&E	New Construction n Conversion
Rainbow International	PAY01851209	24/12/2024	8,172.28	Non I&E	New Construction n Conversion
Rainbow International	PAY01851487	24/12/2024	223.20	Non I&E	New Construction n Conversion
Rainbow International	PAY01851487	24/12/2024	5,317.23	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01845149	05/12/2024	700.00	Adult Social Care	Services
Ram Kamat Limited	PAY01845644	06/12/2024	1,400.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01848470	16/12/2024	977.76	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01848470	16/12/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01848470	16/12/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01848470	16/12/2024	2,220.06	Adult Social Care	Other Establishments
Rapid Secure Ltd	PAY01851982	30/12/2024	370.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Sussex Care LTD	PAY01844229	02/12/2024	992.68	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01844229	02/12/2024	-3,050.01	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01844229	02/12/2024	21,835.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01847216	12/12/2024	1,029.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01847216	12/12/2024	-3,050.01	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01847216	12/12/2024	22,168.63	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01849938	19/12/2024	579.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01850456	20/12/2024	4,828.57	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01850877	23/12/2024	3,076.60	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01850877	23/12/2024	-8,838.03	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01850877	23/12/2024	69,688.96	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapid Sussex Care LTD	PAY01851272	24/12/2024	1,188.00	Adult Social Care	Other Establishments
RDPI Ltd	PAY01846472	11/12/2024	500.00	Central Support and Overheads	Training
RDPI Ltd	PAY01848467	16/12/2024	500.00	Central Support and Overheads	Training
Real Lives CIC	PAY01846658	11/12/2024	356.32	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01847814	13/12/2024	4,107.00	Highways and Transportation	Private Contractors
Recorra South East Ltd	PAY01847487	13/12/2024	557.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Redmond & Associates (South East) LLP	PAY01844753	04/12/2024	400.00	Housing General Fund	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01844753	04/12/2024	3,100.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01845472	05/12/2024	1,000.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01847329	12/12/2024	1,600.00	Housing Revenue Account	Repair Maint n Alterations
Reed Specialist Recruitment Ltd	PAY01851959	30/12/2024	568.00	Children's & Education Serv	Other Establishments
Reed Talent Solutions Ltd T/A Consultancy +	PAY01845528	05/12/2024	31,283.42	Non I&E	Plant Machinery n Equipment
Reed Talent Solutions Ltd T/A Consultancy +	PAY01848224	13/12/2024	63,311.48	Non I&E	Plant Machinery n Equipment
Regent House Nursing Home	PAY01850236	20/12/2024	3,573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01850236	20/12/2024	4,411.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01850236	20/12/2024	-20,887.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01850236	20/12/2024	82,968.08	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01846416	11/12/2024	800.00	Environment & Regulatory Serv	Services
Rema Tip Top	PAY01844223	02/12/2024	503.07	Environment & Regulatory Serv	Direct Transport Costs
Rema Tip Top	PAY01851977	30/12/2024	245.71	Environment & Regulatory Serv	Direct Transport Costs
Renovo Brighton Limited	PAY01850453	20/12/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01850453	20/12/2024	8,143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01850453	20/12/2024	-3,017.56	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01850453	20/12/2024	152,082.88	Adult Social Care	Other Establishments
Resolution Data Management Ltd	PAY01851212	24/12/2024	4,814.00	Planning and Development	Communications n Computing
Resolve Security Solutions Ltd	PAY01847617	13/12/2024	4,561.60	Highways and Transportation	Services
Restorative Now	PAY01846027	09/12/2024	400.00	Public Health	Training
Restore PLC	PAY01851694	24/12/2024	7,256.27	Central Support and Overheads	Miscellaneous Expenses
Reveries Weddings Ltd	PAY01845963	09/12/2024	864.00	Public Health	Miscellaneous Expenses
RGSM Services Ltd	PAY01846051	09/12/2024	28,913.60	Children's & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01846051	09/12/2024	22,424.22	Children's & Education Serv	Public Transport
RGSM Services Ltd	PAY01846051	09/12/2024	6,486.00	Children's & Education Serv	Public Transport
Richard Crew Ltd	PAY01850564	20/12/2024	1,200.00	Children's & Education Serv	Other Agencies
Richmont Hotels Ltd	PAY01852187	31/12/2024	2,600.00	Housing General Fund	Services
RID Struthers Limited	PAY01844181	02/12/2024	592.00	Housing Revenue Account	Repair Maint n Alterations
Ridge and Partners LLP	PAY01845379	05/12/2024	4,917.28	Housing Revenue Account	Services
Ridge and Partners LLP	PAY01845689	06/12/2024	44,755.50	Housing Revenue Account	Services
Ridge and Partners LLP	PAY01846034	09/12/2024	4,544.00	Housing Revenue Account	Services
Ridge and Partners LLP	PAY01848025	13/12/2024	36,450.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01850468	20/12/2024	2,000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01850468	20/12/2024	7,020.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01852191	31/12/2024	5,200.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01850163	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01850163	20/12/2024	9,273.60	Adult Social Care	Other Establishments
Right Probate	PAY01844480	03/12/2024	1,000.00	Housing General Fund	Rents Payable
Right Probate	PAY01846053	09/12/2024	1,175.00	Housing General Fund	Rents Payable
Right Probate	PAY01851733	24/12/2024	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rightmove Data Services	PAY01852232	31/12/2024	330.00	Housing Revenue Account	Communications n Computing
Righton & Blackburns Ltd	PAY01851900	30/12/2024	927.46	Central Support and Overheads	Equip't Furniture n Materials
Riskflag Ltd	PAY01844857	04/12/2024	33,634.00	Housing Revenue Account	Services
Rivendale Lodge Care Home	PAY01850170	20/12/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01850170	20/12/2024	4,286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01848686	17/12/2024	17,238.32	Highways and Transportation	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01852134	31/12/2024	30,224.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01852134	31/12/2024	38,378.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01852134	31/12/2024	986.91	Environment & Regulatory Serv	Direct Transport Costs
Rivervale Cars Limited	PAY01846032	09/12/2024	270.55	Highways and Transportation	Intrnl Rchrqs Supplies and Svs
RJ Meaker Fencing Ltd	PAY01849660	19/12/2024	4,357.72	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01851542	24/12/2024	230.72	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01851940	30/12/2024	3,819.62	Housing Revenue Account	Repair Maint n Alterations
RJD Properties Ltd	PAY01846803	12/12/2024	850.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY01846182	10/12/2024	7,357.50	Housing Revenue Account	Cleaning n Domestic Supps
RM Educational Resources Ltd T/A TTS Group Ltd	PAY01850706	23/12/2024	374.79	Children's & Education Serv	Miscellaneous Expenses
RNR Training and Coaching Ltd	PAY01848434	16/12/2024	900.00	Environment & Regulatory Serv	Services
Robert A Martell Ltd	PAY01845648	06/12/2024	1,365.00	Central Support and Overheads	Services
Robert Acton Product Developments t/a BAGO	PAY01844319	03/12/2024	1,130.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rockrose Accommodation Services Limited	PAY01845690	06/12/2024	5,368.00	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY01851374	24/12/2024	1,200.00	Central Support and Overheads	Training
Rookhurst Lodge	PAY01848048	13/12/2024	699.74	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01850483	20/12/2024	9,408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01846214	10/12/2024	9,265.00	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY01851600	24/12/2024	10,265.00	Non I&E	New Construction n Conversion
Ross Cormack Psychotherapy	PAY01850994	23/12/2024	945.00	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01844918	05/12/2024	665.28	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01845559	06/12/2024	253.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01846305	11/12/2024	249.40	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01846793	12/12/2024	776.54	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01847422	13/12/2024	1,390.86	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01848379	16/12/2024	7,809.65	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01848817	18/12/2024	1,082.18	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01851150	24/12/2024	419.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01851350	24/12/2024	1,068.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01851892	30/12/2024	872.00	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01846843	12/12/2024	-2,103.71	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01846843	12/12/2024	12,685.71	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01849558	19/12/2024	-162.51	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01849558	19/12/2024	2,957.14	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01850237	20/12/2024	4,369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01850237	20/12/2024	-14,367.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01850237	20/12/2024	59,939.80	Adult Social Care	Other Establishments
Rowden House School	PAY01851303	24/12/2024	272,809.34	Children's & Education Serv	Other Agencies
Rowden House School	PAY01852238	31/12/2024	13,490.57	Children's & Education Serv	Other Agencies
Royal Crescent Enclosure Committee	PAY01851409	24/12/2024	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01844129	02/12/2024	4,795.54	Central Services to the Public	Communications n Computing



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01844129	02/12/2024	-52.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01844327	03/12/2024	216.63	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01844327	03/12/2024	50.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01844327	03/12/2024	191.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01844327	03/12/2024	7,827.85	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01844327	03/12/2024	99.90	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY01844327	03/12/2024	3.73	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01844919	05/12/2024	525.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01846137	10/12/2024	184.26	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01846137	10/12/2024	107.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01846137	10/12/2024	9,183.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01846137	10/12/2024	14.55	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01846137	10/12/2024	101.31	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01846306	11/12/2024	3,287.58	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01846794	12/12/2024	553.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01848621	17/12/2024	97.83	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01848621	17/12/2024	60.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01848621	17/12/2024	5,558.10	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01848621	17/12/2024	4.04	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01848820	18/12/2024	1.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01848820	18/12/2024	4,058.59	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01848820	18/12/2024	2.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01851152	24/12/2024	104.58	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01851152	24/12/2024	200.99	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01851152	24/12/2024	7,557.63	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01850247	20/12/2024	-2,804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01850247	20/12/2024	2,804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01850247	20/12/2024	-13,983.36	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01850247	20/12/2024	36,882.04	Adult Social Care	Other Establishments
RPC bpi Recycled Products	PAY01847462	13/12/2024	2,619.00	Central Support and Overheads	Equip't Furniture n Materials
Ryde On Ltd	PAY01852218	31/12/2024	3,565.92	Children's & Education Serv	Other Transport Costs
Ryde On Ltd	PAY01852218	31/12/2024	1,832.60	Children's & Education Serv	Public Transport
S J Properties Sussex Ltd	PAY01845387	05/12/2024	1,175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01845694	06/12/2024	1,250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01850479	20/12/2024	1,750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01845954	09/12/2024	4,359.05	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01852126	31/12/2024	314.05	Environment & Regulatory Serv	Direct Transport Costs
Safe Air Quality Ltd	PAY01850420	20/12/2024	1,200.00	Central Support and Overheads	Repair Maint n Alterations
Safe Haven Sussex CIC	PAY01846223	10/12/2024	22,666.33	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01850720	23/12/2024	2,490.00	Cultural and Related Serv	Private Contractors
SafeSupport Security Ltd	PAY01845723	06/12/2024	10,324.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01846637	11/12/2024	7,765.50	Housing General Fund	Services
SafeSupport Security Ltd	PAY01849282	18/12/2024	7,519.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01852225	31/12/2024	22,557.00	Housing General Fund	Services
Saffronland Homes Group	PAY01850286	20/12/2024	10,168.20	Adult Social Care	Other Establishments
Sake Refurbishments & Cabling	PAY01845637	06/12/2024	395.00	Children's & Education Serv	Miscellaneous Expenses
Sake Refurbishments & Cabling	PAY01847708	13/12/2024	2,580.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salisbury Support 4 Autism Ltd	PAY01846064	09/12/2024	21,336.00	Adult Social Care	Other Establishments
Sally Barker Consultancy	PAY01849162	18/12/2024	1,400.00	Children's & Education Serv	Services
Saltdean Lido CIC	PAY01846410	11/12/2024	1,284.63	Central Support and Overheads	Energy Costs
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01846002	09/12/2024	-376.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01846002	09/12/2024	42,569.41	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01846471	11/12/2024	-770.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01846471	11/12/2024	56,813.45	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01850827	23/12/2024	-47.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01850827	23/12/2024	10,575.49	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01851246	24/12/2024	-188.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01851246	24/12/2024	7,698.35	Adult Social Care	Other Establishments
Samantha Baines Interpreting	PAY01851097	23/12/2024	250.00	Public Health	Miscellaneous Expenses
Sammie Fern Limited	PAY01852207	31/12/2024	2,965.30	Children's & Education Serv	Misc Employee Costs
Sanctuary Care Ltd	PAY01850366	20/12/2024	-1,476.32	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01850366	20/12/2024	5,151.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01848819	18/12/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01848819	18/12/2024	3,999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01848819	18/12/2024	1,266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01848819	18/12/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01844928	05/12/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01845570	06/12/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01846162	10/12/2024	7,450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01846799	12/12/2024	6,109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01848386	16/12/2024	1,250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01848845	18/12/2024	7,850.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01851367	24/12/2024	25,210.66	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01850182	20/12/2024	6,747.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01844364	03/12/2024	1,100.00	Housing General Fund	Rents Payable
Satchell Moran Solicitors	PAY01851281	24/12/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Satchell Moran Solicitors	PAY01851281	24/12/2024	1,200.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01846862	12/12/2024	1,500.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01852118	31/12/2024	4,239.04	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01852118	31/12/2024	779.70	Non I&E	New Construction n Conversion
SBW Law	PAY01845456	05/12/2024	1,950.00	Housing Revenue Account	Services
SBW Law	PAY01852216	31/12/2024	5,300.00	Housing Revenue Account	Services
SCC Agency Ltd t/a South Coast Care	PAY01845650	06/12/2024	489.34	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01844393	03/12/2024	1,109.91	Housing Revenue Account	Repair Maint n Alterations
Scio Healthcare Ltd TA Inver House	PAY01850558	20/12/2024	3,712.00	Adult Social Care	Other Establishments
Scott Planning Ltd	PAY01848208	13/12/2024	1,353.00	Environment & Regulatory Serv	Services
Scottish Power Ltd	PAY01850164	20/12/2024	300.97	Central Support and Overheads	Energy Costs
Scottish Power Ltd	PAY01852084	31/12/2024	649.03	Central Support and Overheads	Energy Costs
SDR Living Limited	PAY01846238	10/12/2024	560.00	Housing General Fund	Services
SDR Living Limited	PAY01851275	24/12/2024	7,185.50	Housing General Fund	Services
SE Logic	PAY01845219	05/12/2024	875.00	Adult Social Care	Services
SE Logic	PAY01851613	24/12/2024	875.00	Adult Social Care	Services
Seadown School	PAY01844411	03/12/2024	11,867.00	Children's & Education Serv	Other Agencies
Seadown School	PAY01851573	24/12/2024	500.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seasoned Venues Ltd	PAY01851164	24/12/2024	2,025.00	Cultural and Related Serv	Fees n Charges
Seaway Nursing Home Ltd	PAY01850135	20/12/2024	-6,136.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01850135	20/12/2024	46,772.76	Adult Social Care	Other Establishments
Sector UK Fencing Ltd	PAY01844161	02/12/2024	380.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01848910	18/12/2024	910.00	Non I&E	New Construction n Conversion
Securitel Service Ltd	PAY01844539	04/12/2024	460.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01848651	17/12/2024	828.88	Housing General Fund	Repair Maint n Alterations
Security Plus + Limited	PAY01852208	31/12/2024	485.22	Central Support and Overheads	Services
Security Plus + Limited	PAY01852208	31/12/2024	721.16	Highways and Transportation	Other Agencies
SeeAbility	PAY01848657	17/12/2024	1,496.48	Adult Social Care	Other Establishments
SeeAbility	PAY01850238	20/12/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01850238	20/12/2024	17,609.12	Adult Social Care	Other Establishments
Sense	PAY01850239	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01850239	20/12/2024	7,867.36	Adult Social Care	Other Establishments
Sensis Cleaning Ltd	PAY01851698	24/12/2024	685.86	Children's & Education Serv	Cleaning n Domestic Supps
Sensory Direct (UK) Limited	PAY01845955	09/12/2024	332.50	Children's & Education Serv	Equip't Furniture n Materials
Serenity School Crawley Ltd	PAY01848744	17/12/2024	53,001.00	Children's & Education Serv	Other Agencies
Serenity School Crawley Ltd	PAY01852203	31/12/2024	68,335.00	Children's & Education Serv	Other Agencies
SES Business Water	PAY01852220	31/12/2024	72,896.23	Central Support and Overheads	Water Services
SeSurveying Ltd	PAY01847585	13/12/2024	4,740.00	Non I&E	New Construction n Conversion
Shaker Isaac Medical Services Ltd	PAY01845072	05/12/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01848985	18/12/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01851540	24/12/2024	350.00	Adult Social Care	Services
Sherwood Roofing Contractors Limited	PAY01845510	05/12/2024	10,867.52	Housing Revenue Account	Repair Maint n Alterations
Shine Partnerships Ltd	PAY01849106	18/12/2024	6,094.04	Adult Social Care	Other Establishments
Shogun Security Services Limited	PAY01844232	02/12/2024	2,247.75	Cultural and Related Serv	Wages
Shogun Security Services Limited	PAY01846240	10/12/2024	2,673.25	Cultural and Related Serv	Wages
Shoreham Counselling Services	PAY01845533	05/12/2024	600.00	Children's & Education Serv	Other Transfer Payments
Shoresh	PAY01849255	18/12/2024	2,549.25	Children's & Education Serv	Grants n Subscriptions
Shoresh	PAY01850520	20/12/2024	9,555.00	Children's & Education Serv	Grants n Subscriptions
Showcase PSR Portsdown Ltd	PAY01844317	03/12/2024	2,376.42	Non I&E	Plant Machinery n Equipment
Shred On Site Ltd	PAY01850723	23/12/2024	2,160.56	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01844664	04/12/2024	1,375.00	Non I&E	New Construction n Conversion
Shrike Consultancy	PAY01845342	05/12/2024	3,500.00	Non I&E	New Construction n Conversion
Sico Europe Limited	PAY01844147	02/12/2024	4,359.00	Central Support and Overheads	Repair Maint n Alterations
Siemens Industry Software Limited	PAY01851649	24/12/2024	2,833.59	Central Support and Overheads	Communications n Computing
SignLive Limited	PAY01851243	24/12/2024	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01846578	11/12/2024	13,440.00	Children's & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01850493	20/12/2024	-764.20	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01850493	20/12/2024	3,654.32	Adult Social Care	Other Establishments
Simplyhealth	PAY01845917	09/12/2024	-13.34	Central Support and Overheads	Fees n Charges
SITECH Surveying Services Ltd	PAY01850868	23/12/2024	950.00	Non I&E	New Construction n Conversion
Silverlake 2/ Buttermere	PAY01850532	20/12/2024	-515.60	Adult Social Care	Fees n Charges
Silverlake 2/ Buttermere	PAY01850532	20/12/2024	6,732.60	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01844356	03/12/2024	-19,285.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01844356	03/12/2024	86,431.25	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01844356	03/12/2024	-5,315.36	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Limited t/a SJM Concerts	PAY01849553	19/12/2024	-14,453.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01849553	19/12/2024	95,093.75	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01849553	19/12/2024	-4,514.21	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01852098	31/12/2024	-18,739.50	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01852098	31/12/2024	95,975.00	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01852098	31/12/2024	-5,679.03	Cultural and Related Serv	Miscellaneous Expenses
SJS Van Hire Ltd	PAY01848419	16/12/2024	832.00	Cultural and Related Serv	Repair Maint n Alterations
Skyguard T/A Peoplesafe	PAY01845977	09/12/2024	1,459.20	Environment & Regulatory Serv	Grants n Subscriptions
Skyguard T/A Peoplesafe	PAY01847754	13/12/2024	2,317.44	Environment & Regulatory Serv	Grants n Subscriptions
Skylarks Nursery	PAY01845704	06/12/2024	780.78	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01845704	06/12/2024	7,133.22	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01845704	06/12/2024	11,151.02	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01845704	06/12/2024	3,363.36	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01849200	18/12/2024	13,002.58	Children's & Education Serv	Grants n Subscriptions
Skylarks Nursery	PAY01850500	20/12/2024	8,279.70	Children's & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01848472	16/12/2024	625.00	Housing General Fund	Repair Maint n Alterations
Skylift Plant Hire	PAY01848472	16/12/2024	21,250.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01851256	24/12/2024	1,450.00	Housing Revenue Account	Repair Maint n Alterations
Slindon College Ltd	PAY01850760	23/12/2024	9,765.00	Children's & Education Serv	Other Agencies
Small Opportunities Ltd	PAY01848952	18/12/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01848952	18/12/2024	3,183.08	Adult Social Care	Other Establishments
SMI Group	PAY01844561	04/12/2024	472.67	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01845034	05/12/2024	1,072.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01845621	06/12/2024	1,962.42	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01847618	13/12/2024	2,902.06	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01852128	31/12/2024	580.06	Environment & Regulatory Serv	Clothing Uniforms n Laundry
SMI Group	PAY01852128	31/12/2024	450.75	Environment & Regulatory Serv	Equip't Furniture n Materials
SMIDSY Ltd T/A Beryl	PAY01845431	05/12/2024	12,227.54	Non I&E	New Construction n Conversion
SMIDSY Ltd T/A Beryl	PAY01848749	17/12/2024	500.00	Non I&E	New Construction n Conversion
SMIDSY Ltd T/A Beryl	PAY01850920	23/12/2024	5,213.62	Highways and Transportation	Equip't Furniture n Materials
Smoothstone Care and Education	PAY01852211	31/12/2024	86,666.66	Children's & Education Serv	Other Agencies
SMPProcess	PAY01845903	09/12/2024	760.00	Housing General Fund	Miscellaneous Expenses
Sodexo Prestige	PAY01851227	24/12/2024	3,405.00	Children's & Education Serv	Rents Payable
Softcat Ltd	PAY01844396	03/12/2024	9,328.21	Central Support and Overheads	Communications n Computing
Sole Moves Ltd	PAY01852113	31/12/2024	487.50	Children's & Education Serv	Miscellaneous Expenses
Solent University	PAY01845683	06/12/2024	2,124.15	Children's & Education Serv	Other Transfer Payments
Solomon Lane Group Ltd	PAY01850832	23/12/2024	345.00	Children's & Education Serv	Services
Sound Homes Ltd	PAY01850357	20/12/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01850357	20/12/2024	3,780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01850357	20/12/2024	-2,286.88	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01850357	20/12/2024	7,800.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01850400	20/12/2024	18,191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01850551	20/12/2024	-1,720.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01850551	20/12/2024	6,600.00	Adult Social Care	Other Establishments
South Coast Hydraulics Ltd	PAY01848422	16/12/2024	539.10	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01851929	30/12/2024	273.87	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01844926	05/12/2024	408.85	Adult Social Care	Other Establishments



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY01850161	20/12/2024	-2,430.40	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01850161	20/12/2024	25,975.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01850161	20/12/2024	2,790.62	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01850161	20/12/2024	2,197.74	Adult Social Care	Other Establishments
South Coast Publicity Ltd	PAY01846725	11/12/2024	560.00	Children's & Education Serv	Miscellaneous Expenses
South Downs Equine Therapy CIC	PAY01847334	12/12/2024	1,025.00	Children's & Education Serv	Other Establishments
South East Crew	PAY01847341	12/12/2024	295.00	Cultural and Related Serv	Equip't Furniture n Materials
Southall Estate Agents Lettings Ltd.	PAY01851106	23/12/2024	4,500.00	Housing General Fund	Miscellaneous Expenses
Southdown Housing Association	PAY01844121	02/12/2024	12,916.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01845552	06/12/2024	77,032.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01845552	06/12/2024	34,103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01847416	13/12/2024	-10,361.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01847416	13/12/2024	333,419.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01851333	24/12/2024	-196.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01851333	24/12/2024	5,522.80	Adult Social Care	Other Establishments
Southern Artisan Ltd	PAY01844657	04/12/2024	4,659.94	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01844657	04/12/2024	2,133.76	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01844657	04/12/2024	6,511.20	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01851657	24/12/2024	10,405.75	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01851657	24/12/2024	4,291.64	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01851657	24/12/2024	5,384.55	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01845923	09/12/2024	569.61	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01846164	10/12/2024	591.84	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01848892	18/12/2024	13,534.20	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01850248	20/12/2024	7,363.13	Children's & Education Serv	Grants n Subscriptions
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01845598	06/12/2024	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01845598	06/12/2024	803.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01845922	09/12/2024	61,229.20	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01845922	09/12/2024	25,434.21	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01846163	10/12/2024	2,254.40	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01852099	31/12/2024	528.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01852099	31/12/2024	413.90	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY01845609	06/12/2024	1,329.41	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01845609	06/12/2024	4,288.90	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01845935	09/12/2024	1,176.91	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01846350	11/12/2024	4,834.55	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01850713	23/12/2024	11,525.16	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01851885	30/12/2024	542.84	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01852107	31/12/2024	1,069.92	Central Support and Overheads	Water Services
Sovereign Sports Ltd	PAY01848717	17/12/2024	2,840.00	Central Support and Overheads	Repair Maint n Alterations
Spark & Bell Ltd	PAY01848192	13/12/2024	2,584.00	Planning and Development	Miscellaneous Expenses
SPARK Technology Services Limited	PAY01848221	13/12/2024	5,499.12	Highways and Transportation	Equip't Furniture n Materials
Sparrows Nursery Ltd	PAY01845711	06/12/2024	2,000.00	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01845711	06/12/2024	2,938.65	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01845711	06/12/2024	7,024.24	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01845711	06/12/2024	5,989.74	Children's & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01849234	18/12/2024	12,247.99	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sparrows Nursery Ltd	PAY01850515	20/12/2024	5,409.56	Children's & Education Serv	Grants n Subscriptions
Specialist Psychology Services Ltd	PAY01850764	23/12/2024	500.00	Children's & Education Serv	Services
Spencer & Leigh Ltd (Lettings)	PAY01851971	30/12/2024	500.00	Housing General Fund	Miscellaneous Expenses
SPH Costing Services Ltd	PAY01850754	23/12/2024	1,653.54	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01852140	31/12/2024	1,095.05	Housing Revenue Account	Services
Spotless Solar	PAY01847388	12/12/2024	848.69	Housing Revenue Account	Repair Maint n Alterations
SRCL Ltd	PAY01851933	30/12/2024	295.29	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01851933	30/12/2024	118.50	Cultural and Related Serv	Services
SRCL Ltd	PAY01851933	30/12/2024	298.12	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01851933	30/12/2024	15.93	Public Health	Equip't Furniture n Materials
SSE Energy Supply Limited	PAY01844481	03/12/2024	1,434.31	Central Support and Overheads	Energy Costs
SSE Energy Supply Limited	PAY01846054	09/12/2024	846.92	Central Support and Overheads	Energy Costs
SSE Energy Supply Limited	PAY01847315	12/12/2024	285.36	Central Support and Overheads	Energy Costs
St Andrews Healthcare	PAY01844554	04/12/2024	350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Anthonys Pre-School	PAY01848896	18/12/2024	12,236.40	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01850253	20/12/2024	12,295.50	Children's & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY01849013	18/12/2024	1,206.60	Adult Social Care	Other Establishments
St John the Baptist Church	PAY01845550	06/12/2024	300.00	Central Support and Overheads	Repair Maint n Alterations
St Joseph's Pre-School Playgroup	PAY01848908	18/12/2024	9,426.56	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01850271	20/12/2024	7,363.13	Children's & Education Serv	Grants n Subscriptions
St Magnus Nursing	PAY01851048	23/12/2024	-516.80	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01851048	23/12/2024	9,200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01850465	20/12/2024	-1,442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01850465	20/12/2024	2,987.52	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01849345	18/12/2024	10,200.00	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01850353	20/12/2024	-2,595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01850353	20/12/2024	41,766.08	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01850353	20/12/2024	-262.77	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01850353	20/12/2024	37,263.56	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01851235	24/12/2024	100,000.00	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01851956	30/12/2024	191,802.00	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01848801	18/12/2024	15,420.39	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01850128	20/12/2024	1,946.50	Children's & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01844556	04/12/2024	1,083.99	Highways and Transportation	Private Contractors
Stagecoach South	PAY01845944	09/12/2024	43,726.36	Highways and Transportation	Public Transport
Stagecoach South	PAY01848666	17/12/2024	10,416.66	Highways and Transportation	Private Contractors
Stagecoach South	PAY01851473	24/12/2024	1,686.24	Highways and Transportation	Private Contractors
Stallion Plant Services Ltd	PAY01849554	19/12/2024	1,099.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Stanbridge House Private Rest Home	PAY01850261	20/12/2024	-2,351.01	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01850261	20/12/2024	7,798.29	Adult Social Care	Other Establishments
Standean Farm Partnership	PAY01848670	17/12/2024	600.00	Cultural and Related Serv	Private Contractors
Standing Tall	PAY01849108	18/12/2024	6,824.00	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01844122	02/12/2024	15,810.00	Non I&E	Capital Grants
Starfish Search Limited	PAY01846057	09/12/2024	4,950.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01848146	13/12/2024	4,950.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01851294	24/12/2024	3,960.00	Non I&E	New Construction n Conversion
Starjumpz Childrens Centre	PAY01849793	19/12/2024	460.00	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Station Farm	PAY01845907	09/12/2024	3,785.32	Cultural and Related Serv	Private Contractors
Steve Gray Gas Services Limited	PAY01848198	13/12/2024	2,211.10	Central Support and Overheads	Repair Maint n Alterations
Steve Gray Gas Services Limited	PAY01848198	13/12/2024	3,252.14	Central Support and Overheads	Repair Maint n Alterations
Still I Rise	PAY01846491	11/12/2024	6,900.00	Children's & Education Serv	Other Transfer Payments
Still I Rise	PAY01846491	11/12/2024	10,698.66	Children's & Education Serv	Other Establishments
Storage Mart	PAY01848380	16/12/2024	1,835.02	Adult Social Care	Miscellaneous Expenses
Storage on Site Ltd	PAY01848006	13/12/2024	1,180.00	Non I&E	New Construction n Conversion
Studio by Sea	PAY01848052	13/12/2024	14,793.00	Planning and Development	Miscellaneous Expenses
Studio Dekka Limited	PAY01844403	03/12/2024	6,785.00	Cultural and Related Serv	Services
Sullys Coffee Limited	PAY01848777	17/12/2024	600.00	Children's & Education Serv	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY01846363	11/12/2024	3,800.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01846363	11/12/2024	2,000.00	Children's & Education Serv	Other Transfer Payments
Supporting Independence	PAY01849137	18/12/2024	36,349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01849137	18/12/2024	6,510.20	Adult Social Care	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01847431	13/12/2024	1,112.40	Non I&E	Plant Machinery n Equipment
Sureserve Compliance Fire Ltd	PAY01844235	02/12/2024	99,258.76	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01844457	03/12/2024	846.59	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01846041	09/12/2024	11,990.72	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01848047	13/12/2024	8,429.68	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01848047	13/12/2024	14,118.03	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01848047	13/12/2024	5,618.25	Non I&E	New Construction n Conversion
Sureserve Energy Services UK Limited	PAY01845714	06/12/2024	124,910.66	Non I&E	New Construction n Conversion
Sureserve Energy Services UK Limited	PAY01852219	31/12/2024	75,803.50	Non I&E	New Construction n Conversion
Surface Impression Ltd	PAY01848683	17/12/2024	342.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Surrey Stairlift Services Ltd	PAY01845669	06/12/2024	5,446.35	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01845669	06/12/2024	2,397.50	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01851259	24/12/2024	1,254.40	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01851259	24/12/2024	3,047.50	Non I&E	New Construction n Conversion
Susan Child Consultancy Limited	PAY01844222	02/12/2024	2,025.00	Children's & Education Serv	Services
Susan D Baker Consulting Limited	PAY01845383	05/12/2024	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01844148	02/12/2024	9,890.72	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01844972	05/12/2024	3,040.46	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01846343	11/12/2024	45.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01846343	11/12/2024	3,294.97	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01844973	05/12/2024	1,145.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01845599	06/12/2024	315.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01846165	10/12/2024	13,334.89	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01847492	13/12/2024	8,941.72	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01851918	30/12/2024	4,550.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01852100	31/12/2024	11,911.09	Non I&E	New Construction n Conversion
Sussex Blinds & Shutters	PAY01850667	23/12/2024	2,200.00	Housing Revenue Account	Equip't Furniture n Materials
Sussex Building Company Ltd	PAY01850294	20/12/2024	1,972.28	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01847491	13/12/2024	1,339,798.00	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01848867	18/12/2024	25,282.12	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01850204	20/12/2024	19,614.38	Children's & Education Serv	Grants n Subscriptions
Sussex Environmental Pest Solutions	PAY01844576	04/12/2024	340.00	Housing General Fund	Repair Maint n Alterations
Sussex Housing Solutions	PAY01845338	05/12/2024	8,400.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Housing Solutions	PAY01851983	30/12/2024	35,310.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01845561	06/12/2024	999.07	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01845896	09/12/2024	202.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01845896	09/12/2024	257.54	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01846307	11/12/2024	832.20	Children's & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY01845950	09/12/2024	1,557.50	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01851488	24/12/2024	1,557.50	Housing General Fund	Supporting People
Sussex Supported Housing Ltd	PAY01848937	18/12/2024	1,692.24	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY01845939	09/12/2024	1,450.00	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY01847515	13/12/2024	950.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01851505	24/12/2024	3,350.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY01851355	24/12/2024	1,473.20	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01848821	18/12/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01848821	18/12/2024	9,824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01846251	10/12/2024	366.50	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01846564	11/12/2024	24,532.22	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01848504	16/12/2024	13,033.62	Highways and Transportation	Private Contractors
Tarner Community Project	PAY01846311	11/12/2024	4,975.42	Non I&E	New Construction n Conversion
Tarner Community Project	PAY01849507	19/12/2024	926.64	Children's & Education Serv	Grants n Subscriptions
Tate Bros Ltd	PAY01844545	04/12/2024	458.39	Environment & Regulatory Serv	Direct Transport Costs
Taylor Engineering & Fabrications Ltd	PAY01845632	06/12/2024	482.16	Environment & Regulatory Serv	Direct Transport Costs
Teaching Personnel Ltd	PAY01844366	03/12/2024	2,311.00	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01846355	11/12/2024	2,677.32	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01846355	11/12/2024	5,036.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01848917	18/12/2024	2,515.53	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01848917	18/12/2024	482.90	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01849572	19/12/2024	965.80	Children's & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01851928	30/12/2024	2,859.53	Children's & Education Serv	Salaries
Team Domenica	PAY01849087	18/12/2024	2,106.00	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01844149	02/12/2024	2,288.94	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01844357	03/12/2024	911.69	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01844540	04/12/2024	2,179.90	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01844540	04/12/2024	495.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01847493	13/12/2024	1,221.27	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01847493	13/12/2024	410.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01851412	24/12/2024	9,185.42	Central Support and Overheads	Services
Tectonic Software ApS	PAY01848131	13/12/2024	3,465.00	Library Services	Communications n Computing
Teddy Bears Day Nursery	PAY01848890	18/12/2024	19,501.76	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01850242	20/12/2024	37,393.13	Children's & Education Serv	Grants n Subscriptions
Telsolutions Ltd	PAY01844231	02/12/2024	623.08	Central Services to the Public	Communications n Computing
Telsolutions Ltd	PAY01845685	06/12/2024	1,329.58	Central Services to the Public	Communications n Computing
Templeton LPA	PAY01849372	18/12/2024	1,100.00	Housing General Fund	Rents Payable
Tenby House Residential Care Home	PAY01850184	20/12/2024	-2,698.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01850184	20/12/2024	15,355.76	Adult Social Care	Other Establishments
Tennyson Suite Limited	PAY01851651	24/12/2024	10,000.00	Non I&E	New Construction n Conversion
Terberg Matec UK Ltd	PAY01846318	11/12/2024	1,694.12	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01851161	24/12/2024	233.57	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TFS Appliances	PAY01844243	02/12/2024	490.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01844710	04/12/2024	540.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01847300	12/12/2024	1,190.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01851725	24/12/2024	880.00	Central Support and Overheads	Other Transfer Payments
The Advocacy People t/a SEAP	PAY01847613	13/12/2024	325.67	Adult Social Care	Services
The Aldingbourne Trust	PAY01851906	30/12/2024	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01851906	30/12/2024	4,975.00	Adult Social Care	Other Establishments
The Almond Tree Childminding	PAY01850466	20/12/2024	2,970.00	Children`s & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01846188	10/12/2024	1,732.50	Children`s & Education Serv	Other Establishments
The Art File	PAY01851932	30/12/2024	788.96	Library Services	Goods for Resale
The Baron Homes Corporation Ltd	PAY01844347	03/12/2024	6,611.97	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01844942	05/12/2024	2,903.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01846152	10/12/2024	4,376.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01846330	11/12/2024	4,896.56	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01848642	17/12/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01849526	19/12/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01850689	23/12/2024	3,460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01851176	24/12/2024	37,010.68	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01851176	24/12/2024	12,514.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01851394	24/12/2024	12,566.70	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01851909	30/12/2024	18,990.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01851909	30/12/2024	6,604.78	Housing General Fund	Services
The Bell Brush Company	PAY01849831	19/12/2024	355.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bell Brush Company	PAY01852161	31/12/2024	337.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01845615	06/12/2024	635.43	Highways and Transportation	Private Contractors
The Big Lemon	PAY01845945	09/12/2024	9,015.60	Highways and Transportation	Public Transport
The Big Lemon	PAY01847546	13/12/2024	196,452.26	Highways and Transportation	Private Contractors
The Carers Centre for Brighton and Hove	PAY01848816	18/12/2024	1,500.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01850329	20/12/2024	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01850125	20/12/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01850125	20/12/2024	11,350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01847121	12/12/2024	15,273.31	Housing General Fund	Supporting People
The Circle Brighton Ltd	PAY01848718	17/12/2024	358.60	Housing General Fund	Supporting People
The Clare Project	PAY01851893	30/12/2024	750.00	Central Support and Overheads	Training
The Disabilities Trust	PAY01848849	18/12/2024	3,261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01848849	18/12/2024	-1,252.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01848849	18/12/2024	39,627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01850141	20/12/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01850141	20/12/2024	6,685.56	Adult Social Care	Other Establishments
The Dolphins Pre-School	PAY01848800	18/12/2024	12,595.61	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01850127	20/12/2024	3,786.75	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01849499	19/12/2024	5,789.00	Children`s & Education Serv	Other Agencies
The Drop Digital Ltd	PAY01849311	18/12/2024	2,500.00	Cultural and Related Serv	Miscellaneous Expenses
The Drop Digital Ltd	PAY01851024	23/12/2024	3,874.00	Cultural and Related Serv	Miscellaneous Expenses
The Drop Digital Ltd	PAY01851024	23/12/2024	750.00	Cultural and Related Serv	Print Stat & Gen Office Exps
The Ellesmere Hotel	PAY01844247	02/12/2024	4,116.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01846258	10/12/2024	294.00	Housing General Fund	Services

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ellesmere Hotel	PAY01851731	24/12/2024	4,606.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01852213	31/12/2024	8,232.00	Housing General Fund	Services
The Fun House	PAY01850296	20/12/2024	1,485.00	Children's & Education Serv	Grants n Subscriptions
The Handrail People Ltd	PAY01847581	13/12/2024	547.20	Non I&E	Capital Grants
The Hollies & Hollies Lodge	PAY01850557	20/12/2024	5,491.48	Adult Social Care	Other Establishments
The Ian Wright Organisation T/A The Wright Event	PAY01851228	24/12/2024	2,803.00	Cultural and Related Serv	Training
The Imprest Holder	PAY01844119	02/12/2024	246.93	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01844119	02/12/2024	70.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01844120	02/12/2024	801.46	Adult Social Care	Catering
The Imprest Holder	PAY01844120	02/12/2024	74.56	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01844120	02/12/2024	12.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01844120	02/12/2024	11.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01846785	12/12/2024	12.50	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01846785	12/12/2024	63.84	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01846785	12/12/2024	9.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01846785	12/12/2024	1,250.65	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01846785	12/12/2024	100.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01846786	12/12/2024	104.25	Adult Social Care	Catering
The Imprest Holder	PAY01846786	12/12/2024	70.04	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY01846786	12/12/2024	5.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01846786	12/12/2024	87.10	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01846786	12/12/2024	2.50	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01846786	12/12/2024	36.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01846787	12/12/2024	158.27	Adult Social Care	Catering
The Imprest Holder	PAY01846787	12/12/2024	183.66	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01846787	12/12/2024	12.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01846787	12/12/2024	143.20	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01846792	12/12/2024	246.67	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01846792	12/12/2024	2,709.18	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01847519	13/12/2024	37.03	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01847519	13/12/2024	26.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01847519	13/12/2024	261.88	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01847519	13/12/2024	51.32	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01847519	13/12/2024	19.26	Children's & Education Serv	Salaries
The Imprest Holder	PAY01847519	13/12/2024	20.51	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01847519	13/12/2024	1,392.67	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01847519	13/12/2024	172.73	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01847519	13/12/2024	12.46	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01847519	13/12/2024	313.43	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01847519	13/12/2024	18.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01850663	23/12/2024	10.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01850663	23/12/2024	115.46	Adult Social Care	Catering
The Imprest Holder	PAY01850663	23/12/2024	26.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01850663	23/12/2024	66.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01850663	23/12/2024	40.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01850664	23/12/2024	43.82	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01850664	23/12/2024	310.68	Children's & Education Serv	Catering

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01850664	23/12/2024	130.85	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01850664	23/12/2024	183.73	Children's & Education Serv	Expenses
The Imprest Holder	PAY01850664	23/12/2024	349.75	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01850664	23/12/2024	0.92	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01851447	24/12/2024	16.62	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01851447	24/12/2024	669.55	Children's & Education Serv	Catering
The Imprest Holder	PAY01851447	24/12/2024	118.46	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01851447	24/12/2024	78.63	Children's & Education Serv	Miscellaneous Expenses
The Maples Residential Care Home	PAY01849618	19/12/2024	-1,455.37	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01849618	19/12/2024	8,714.29	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01850322	20/12/2024	-1,420.04	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01850322	20/12/2024	10,204.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01849084	18/12/2024	-480.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01849084	18/12/2024	17,558.60	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01849084	18/12/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01849084	18/12/2024	14,361.17	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01850407	20/12/2024	4,771.48	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01850826	23/12/2024	2,843.15	Adult Social Care	Other Establishments
The Menu Partners Ltd	PAY01844666	04/12/2024	272.71	Adult Social Care	Catering
The Menu Partners Ltd	PAY01852184	31/12/2024	338.41	Adult Social Care	Catering
The Montessori Place	PAY01848972	18/12/2024	7,647.75	Children's & Education Serv	Grants n Subscriptions
The Mount Camphill Community Ltd	PAY01849194	18/12/2024	10,265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01846313	11/12/2024	5,407.52	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01846313	11/12/2024	22,676.68	Children's & Education Serv	Other Establishments
The National Teaching & Advisory Service	PAY01849514	19/12/2024	8,589.25	Children's & Education Serv	Other Agencies
The Nest (Hanover)	PAY01849094	18/12/2024	15,276.19	Children's & Education Serv	Grants n Subscriptions
The Nest (Hanover)	PAY01850414	20/12/2024	18,597.34	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01850175	20/12/2024	-5,009.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01850175	20/12/2024	16,652.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01850175	20/12/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01850175	20/12/2024	3,932.72	Adult Social Care	Other Establishments
The Norfolk Square Group	PAY01847893	13/12/2024	1,149.00	Planning and Development	Miscellaneous Expenses
The Nursery School Company Limited	PAY01849354	18/12/2024	7,647.75	Children's & Education Serv	Grants n Subscriptions
The Nursery School Company Limited	PAY01850561	20/12/2024	27,166.88	Children's & Education Serv	Grants n Subscriptions
The Old Doggie	PAY01847291	12/12/2024	1,620.00	Adult Social Care	Miscellaneous Expenses
The Orpheus Centre	PAY01844324	03/12/2024	22,397.39	Children's & Education Serv	Grants n Subscriptions
The Play Inspection Company	PAY01844997	05/12/2024	250.00	Non I&E	New Construction n Conversion
The Play Inspection Company	PAY01850722	23/12/2024	3,124.05	Cultural and Related Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY01852065	31/12/2024	15,000.00	Children's & Education Serv	Rents Payable
The Private Care Company	PAY01850775	23/12/2024	1,427.60	Adult Social Care	Other Establishments
The Private Care Company	PAY01850775	23/12/2024	7,465.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01850775	23/12/2024	-2,154.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01850775	23/12/2024	55,715.41	Adult Social Care	Other Establishments
The Private Care Company	PAY01850775	23/12/2024	637.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01851232	24/12/2024	-648.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01851232	24/12/2024	16,490.32	Adult Social Care	Other Establishments
The Private Care Company	PAY01851232	24/12/2024	-1,036.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY01851232	24/12/2024	27,915.44	Adult Social Care	Other Establishments
The Purple People Kitchen	PAY01847775	13/12/2024	2,270.73	Central Support and Overheads	Grants n Subscriptions
The Quarr Group t/a Nviro	PAY01845574	06/12/2024	68,363.59	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01852086	31/12/2024	68,313.42	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01850724	23/12/2024	664.17	Cultural and Related Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01851205	24/12/2024	335.00	Cultural and Related Serv	Repair Maint n Alterations
The Regency Restaurant	PAY01850719	23/12/2024	732.15	Cultural and Related Serv	Miscellaneous Expenses
The Somerset Centre Brighton	PAY01844517	04/12/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01844517	04/12/2024	572.50	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01844517	04/12/2024	588.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01844517	04/12/2024	-720.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01844517	04/12/2024	4,055.00	Adult Social Care	Other Establishments
The Superior Healthcare Group Ltd	PAY01845482	05/12/2024	1,094.00	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01847338	12/12/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01850052	19/12/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01852019	30/12/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Sussex Sign Company Ltd	PAY01847474	13/12/2024	931.50	Cultural and Related Serv	Miscellaneous Expenses
The Traffic Enforcement Centre	PAY01849508	19/12/2024	20,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01851151	24/12/2024	90,151.00	Planning and Development	Grants n Subscriptions
The Very Local Food Hubs Project	PAY01844451	03/12/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
thebigword Interpreting Service Ltd	PAY01851476	24/12/2024	158.32	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01851476	24/12/2024	793.10	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01851476	24/12/2024	4,170.24	Housing Revenue Account	Other Establishments
Therapeutic Support in Safe Hands	PAY01849122	18/12/2024	380.00	Children's & Education Serv	Other Transfer Payments
Therapeutic Support in Safe Hands	PAY01850854	23/12/2024	755.00	Children's & Education Serv	Services
Think Change Consulting Ltd	PAY01847938	13/12/2024	764.30	Cultural and Related Serv	Training
Think IT	PAY01846010	09/12/2024	77,388.18	Children's & Education Serv	Communications n Computing
Think Spinc Ltd t/a SPINC	PAY01846007	09/12/2024	-584.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01846007	09/12/2024	7,470.56	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01846007	09/12/2024	-1,088.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01846007	09/12/2024	56,830.56	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01846342	11/12/2024	366.25	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01846840	12/12/2024	1,057.37	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01846840	12/12/2024	30,339.30	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01846840	12/12/2024	76.52	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01848402	16/12/2024	2,566.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01850203	20/12/2024	3,137.84	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01851185	24/12/2024	3,004.72	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01851185	24/12/2024	5,276.71	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01851185	24/12/2024	6,406.90	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01851185	24/12/2024	4,296.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01851411	24/12/2024	184.52	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01851411	24/12/2024	27,821.32	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01851411	24/12/2024	609.13	Housing Revenue Account	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01845610	06/12/2024	267.44	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01846173	10/12/2024	192.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01846173	10/12/2024	101.00	Housing Revenue Account	Repair Maint n Alterations



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY01847508	13/12/2024	470.75	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01847508	13/12/2024	2,006.78	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01847508	13/12/2024	140.44	Children's & Education Serv	Other Transfer Payments
Thomas Locksmiths Ltd	PAY01851201	24/12/2024	107.44	Children's & Education Serv	Other Transfer Payments
Thomas Locksmiths Ltd	PAY01851201	24/12/2024	149.44	Housing General Fund	Repair Maint n Alterations
Thornton Consulting Group Ltd	PAY01852231	31/12/2024	1,600.00	Non I&E	New Construction n Conversion
Threadneedle Property Unit Trust c/o Colliers	PAY01844270	02/12/2024	6,000.00	Non I&E	New Construction n Conversion
Threadneedle Property Unit Trust c/o Colliers	PAY01852042	30/12/2024	6,000.00	Non I&E	New Construction n Conversion
Thriiver Limited	PAY01844512	04/12/2024	2,273.00	Children's & Education Serv	Communications n Computing
Thriiver Limited	PAY01851347	24/12/2024	1,068.00	Planning and Development	Communications n Computing
Thrive Tribe Ltd	PAY01851771	24/12/2024	32,500.00	Public Health	Other Establishments
Tibbalds Planning and Urban Design	PAY01848441	16/12/2024	2,539.68	Non I&E	New Construction n Conversion
Ticketmaster UK Ltd (Client Account)	PAY01845539	05/12/2024	443.10	Children's & Education Serv	Miscellaneous Expenses
Tilleys Stonemasons Ltd	PAY01845572	06/12/2024	978.50	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01846351	11/12/2024	28,153.60	Children's & Education Serv	Other Establishments
Tiney Childminder Agency	PAY01850472	20/12/2024	2,079.00	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd t/as Homelands Rest Home	PAY01850300	20/12/2024	3,708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01850300	20/12/2024	5,040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01850300	20/12/2024	3,258.56	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01850178	20/12/2024	9,153.88	Adult Social Care	Other Establishments
Top Edge Training	PAY01847927	13/12/2024	2,669.00	Central Support and Overheads	Training
Top Edge Training	PAY01848474	16/12/2024	516.00	Central Support and Overheads	Training
Top Edge Training	PAY01851972	30/12/2024	268.00	Adult Social Care	Training
Top Edge Training	PAY01851972	30/12/2024	401.00	Central Support and Overheads	Training
Total Conflict Management Ltd T/A The TCM Group	PAY01845040	05/12/2024	1,850.00	Environment & Regulatory Serv	Services
Total Conflict Management Ltd T/A The TCM Group	PAY01845622	06/12/2024	5,933.00	Environment & Regulatory Serv	Services
TotalEnergies	PAY01847539	13/12/2024	774.11	Adult Social Care	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	8,637.99	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	2,942.56	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	23,993.56	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	223.57	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	286.39	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	41.31	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	275.82	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	25,247.77	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	559.25	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	25,000.64	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	99.78	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	6,587.56	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	14,177.11	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	434.48	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	195.79	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	1,818.56	Housing General Fund	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	12.71	Housing General Fund	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	41.48	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	1,122.17	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01847539	13/12/2024	60,825.58	Housing Revenue Account	Energy Costs

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TouchBase	PAY01848790	18/12/2024	560.50	Children's & Education Serv	Services
TouchBase	PAY01852056	31/12/2024	580.00	Children's & Education Serv	Services
Touchstones Care Ltd	PAY01850469	20/12/2024	2,976.76	Adult Social Care	Other Establishments
ToyBox (Brighton Womens Centre)	PAY01844685	04/12/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
TP Health Ltd	PAY01852136	31/12/2024	8,009.64	Central Support and Overheads	Misc Employee Costs
Tradstir Ltd T/A Partridge House	PAY01846210	10/12/2024	-2,928.36	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Partridge House	PAY01846210	10/12/2024	13,969.44	Adult Social Care	Other Establishments
Tradstir Ltd T/A Partridge House	PAY01850358	20/12/2024	-18,552.92	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Partridge House	PAY01850358	20/12/2024	146,004.60	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01845646	06/12/2024	-524.46	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01845646	06/12/2024	22,371.43	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01845985	09/12/2024	-5,983.31	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01845985	09/12/2024	24,214.29	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01849029	18/12/2024	-606.50	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01849029	18/12/2024	3,471.43	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	4,780.36	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	-7,251.92	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	62,404.36	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	-23.40	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	5,800.00	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	-9,939.24	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01850374	20/12/2024	89,060.08	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01851413	24/12/2024	509.42	Environment & Regulatory Serv	Direct Transport Costs
Training Courses 4 U Ltd	PAY01844261	02/12/2024	250.00	Children's & Education Serv	Other Establishments
Transport Focus / Passengers` Council	PAY01848115	13/12/2024	24,000.00	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01850312	20/12/2024	114,779.00	Highways and Transportation	Repair Maint n Alterations
Travis Perkins Trading Company Ltd	PAY01845554	06/12/2024	548.31	Housing Revenue Account	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01844380	03/12/2024	2,516.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01845949	09/12/2024	1,104.00	Central Support and Overheads	Services
Treske Ltd	PAY01846269	10/12/2024	8,705.00	Environment & Regulatory Serv	Repair Maint n Alterations
Trevi	PAY01851268	24/12/2024	57,407.14	Adult Social Care	Other Establishments
Trichem South Limited	PAY01845656	06/12/2024	476.71	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01848458	16/12/2024	366.10	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01848713	17/12/2024	215.78	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01851962	30/12/2024	400.40	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01844445	03/12/2024	1,791.20	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01844660	04/12/2024	1,688.52	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01845681	06/12/2024	2,759.90	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01846232	10/12/2024	1,337.44	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01851665	24/12/2024	1,345.62	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01851665	24/12/2024	309.54	Housing Revenue Account	Repair Maint n Alterations
Triple AAA Event Security Ltd	PAY01848035	13/12/2024	1,974.88	Cultural and Related Serv	Wages
True Fostering Ltd	PAY01846663	11/12/2024	5,580.00	Children's & Education Serv	Other Establishments
TSS Facilities Ltd	PAY01844315	03/12/2024	3,295.45	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01844914	05/12/2024	1,969.71	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01846295	11/12/2024	82,000.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01847410	13/12/2024	25,261.74	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01848798	18/12/2024	1,422.46	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01849498	19/12/2024	4,573.69	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01849498	19/12/2024	11,224.32	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01850662	23/12/2024	1,467.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01850662	23/12/2024	15,000.00	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01851145	24/12/2024	2,951.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01851145	24/12/2024	53,000.00	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01852059	31/12/2024	35,030.00	Non I&E	Plant Machinery n Equipment
Tubular Techniques Ltd	PAY01848482	16/12/2024	560.00	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01847494	13/12/2024	2,342.70	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01848403	16/12/2024	260.45	Non I&E	Plant Machinery n Equipment
Tutor Room Ltd	PAY01849321	18/12/2024	430.00	Children's & Education Serv	Other Agencies
Tutor Room Ltd	PAY01851033	23/12/2024	4,235.00	Children's & Education Serv	Other Agencies
Twelve A Studios	PAY01852043	30/12/2024	572.92	Children's & Education Serv	Grants n Subscriptions
Twinkles Social Care Ltd	PAY01848762	17/12/2024	440.00	Adult Social Care	Services
Twinkles Social Care Ltd	PAY01851747	24/12/2024	660.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01845376	05/12/2024	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01847242	12/12/2024	950.00	Housing General Fund	Rents Payable
UK Fire Door Training Ltd	PAY01848228	13/12/2024	500.00	Central Support and Overheads	Training
UK Plumbing Supplies Ltd t/a Plumbase	PAY01848626	17/12/2024	923.00	Cultural and Related Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01851166	24/12/2024	490.00	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01851377	24/12/2024	1,979.71	Non I&E	New Construction n Conversion
UK Security Doors Ltd	PAY01852163	31/12/2024	16,726.85	Non I&E	New Construction n Conversion
Unicare Recruitment Agency Limited	PAY01847399	12/12/2024	360.00	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01847399	12/12/2024	648.00	Adult Social Care	Other Establishments
Unique Apparel Ltd t/a Logo Sports	PAY01850734	23/12/2024	423.04	Public Health	Clothing Uniforms n Laundry
Unison	PAY01845924	09/12/2024	-513.39	Central Support and Overheads	Fees n Charges
United Living (South) Ltd	PAY01852021	30/12/2024	388.48	Housing General Fund	Repair Maint n Alterations
United Living (South) Ltd	PAY01852021	30/12/2024	47,179.35	Housing Revenue Account	Repair Maint n Alterations
United Living (South) Ltd	PAY01852021	30/12/2024	111.54	Housing Revenue Account	Repair Maint n Alterations
University College London	PAY01848832	18/12/2024	10,910.00	Non I&E	New Construction n Conversion
University Hospitals Sussex NHS Foundation Trust	PAY01850259	20/12/2024	254,433.74	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01850259	20/12/2024	29,144.17	Public Health	Other Establishments
University of Birmingham	PAY01844160	02/12/2024	4,200.00	Children's & Education Serv	Training
University of Brighton	PAY01851923	30/12/2024	822.00	Adult Social Care	Training
University Of Sussex	PAY01846344	11/12/2024	20,000.00	Cultural and Related Serv	Miscellaneous Expenses
University Of Sussex	PAY01847495	13/12/2024	417.00	Planning and Development	Catering
University Pharmacy t/a Shivkai Ltd	PAY01846529	11/12/2024	1,277.00	Public Health	Other Establishments
Up-Grade Training and Therapy ltd	PAY01850093	19/12/2024	4,200.00	Children's & Education Serv	Other Agencies
Upperton Gardens	PAY01850306	20/12/2024	-1,031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01850306	20/12/2024	15,588.60	Adult Social Care	Other Establishments
Urban Bournemouth Limited	PAY01851790	24/12/2024	895.00	Children's & Education Serv	Other Transfer Payments
Ustigate Ltd	PAY01844543	04/12/2024	1,065.00	Cultural and Related Serv	Repair Maint n Alterations
Utopia Supported Housing Ltd	PAY01846506	11/12/2024	22,000.00	Children's & Education Serv	Other Establishments
Valant Care Ltd t/a Victoria Royal Beach	PAY01850335	20/12/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01850335	20/12/2024	3,373.64	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valeo Ltd	PAY01850272	20/12/2024	12,411.00	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01846263	10/12/2024	5,098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01850263	20/12/2024	-5,587.13	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01850263	20/12/2024	26,962.02	Adult Social Care	Other Establishments
Valley Builders Ltd	PAY01846543	11/12/2024	50,354.98	Environment & Regulatory Serv	Private Contractors
Valtech Ltd	PAY01846482	11/12/2024	550.62	Highways and Transportation	Print Stat & Gen Office Exps
Valtech Ltd	PAY01851254	24/12/2024	464.40	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01845600	06/12/2024	750.00	Planning and Development	Services
Valuation Office Agency	PAY01851186	24/12/2024	2,500.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01844325	03/12/2024	1,185.35	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01844325	03/12/2024	961.85	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01844325	03/12/2024	729.90	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01844325	03/12/2024	55.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01844325	03/12/2024	255.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01848378	16/12/2024	1,435.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01848378	16/12/2024	171.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01848378	16/12/2024	987.55	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01848378	16/12/2024	192.50	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01848617	17/12/2024	40.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01848617	17/12/2024	526.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01848617	17/12/2024	139.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01848617	17/12/2024	264.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01851149	24/12/2024	341.38	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01851889	30/12/2024	105.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01851889	30/12/2024	175.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01852069	31/12/2024	245.00	Children's & Education Serv	Other Transfer Payments
Venture People Ltd	PAY01844433	03/12/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01844433	03/12/2024	28,444.94	Adult Social Care	Other Establishments
Venture People Ltd	PAY01844433	03/12/2024	13,959.30	Adult Social Care	Other Establishments
Venture People Ltd	PAY01844635	04/12/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01844635	04/12/2024	-192.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01844635	04/12/2024	23,915.19	Adult Social Care	Other Establishments
Venture People Ltd	PAY01844635	04/12/2024	4,628.63	Adult Social Care	Other Establishments
Venture People Ltd	PAY01845271	05/12/2024	12,944.52	Adult Social Care	Other Establishments
Venture People Ltd	PAY01845271	05/12/2024	1,646.96	Adult Social Care	Other Establishments
Venture People Ltd	PAY01849104	18/12/2024	-10,613.70	Adult Social Care	Other Establishments
Venture People Ltd	PAY01849104	18/12/2024	44,417.24	Adult Social Care	Other Establishments
Venture People Ltd	PAY01849104	18/12/2024	13,174.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01849104	18/12/2024	24,164.32	Housing General Fund	Supporting People
Veritas Solicitors	PAY01845401	05/12/2024	2,500.00	Housing Revenue Account	Miscellaneous Expenses
Veritas Solicitors	PAY01845401	05/12/2024	5,050.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01850901	23/12/2024	200.00	Housing Revenue Account	Miscellaneous Expenses
Veritas Solicitors	PAY01850901	23/12/2024	300.00	Housing Revenue Account	Services
Via Residential	PAY01847184	12/12/2024	3,675.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01848405	16/12/2024	89.67	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01848405	16/12/2024	1,484.10	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01850243	20/12/2024	-7,220.76	Adult Social Care	Fees n Charges



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY01850243	20/12/2024	44,723.32	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01850445	20/12/2024	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01850445	20/12/2024	6,001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01850445	20/12/2024	-6,000.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01850445	20/12/2024	6,000.00	Adult Social Care	Other Establishments
Vinco Marketing Ltd	PAY01846272	10/12/2024	1,156.00	Cultural and Related Serv	Miscellaneous Expenses
VIP System Ltd	PAY01852110	31/12/2024	1,898.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Virtus Homes Limited	PAY01846600	11/12/2024	81,186.72	Children's & Education Serv	Other Establishments
Vivedia Ltd	PAY01851234	24/12/2024	3,858.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01846048	09/12/2024	60,990.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01847307	12/12/2024	4,700.00	Non I&E	New Construction n Conversion
Vivienne Porritt Associates	PAY01851016	23/12/2024	996.80	Children's & Education Serv	Services
Voyage Care Ltd	PAY01848440	16/12/2024	-508.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01848440	16/12/2024	41,548.88	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01848440	16/12/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01848440	16/12/2024	7,063.84	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01848690	17/12/2024	2,602.08	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01848980	18/12/2024	-508.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01848980	18/12/2024	41,548.88	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01848980	18/12/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01848980	18/12/2024	10,205.28	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01850338	20/12/2024	-1,031.20	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01850338	20/12/2024	25,098.99	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01850338	20/12/2024	10,548.72	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01851369	24/12/2024	6,240.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01851898	30/12/2024	2,030.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01849089	18/12/2024	18,057.19	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01850411	20/12/2024	7,342.41	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01851249	24/12/2024	1,029.60	Children's & Education Serv	Grants n Subscriptions
Waremoos Ltd T/A Kamsons Pharmacy	PAY01846356	11/12/2024	1,829.23	Public Health	Other Establishments
Warwick House Residential Home	PAY01850298	20/12/2024	19,766.22	Adult Social Care	Other Establishments
Washco Ltd	PAY01846216	10/12/2024	370.00	Housing General Fund	Repair Maint n Alterations
Washco Ltd	PAY01846216	10/12/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
Washco Ltd	PAY01850794	23/12/2024	730.00	Housing General Fund	Clothing Uniforms n Laundry
Waste & Safety	PAY01844123	02/12/2024	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01846133	10/12/2024	325.00	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01849500	19/12/2024	292.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01852064	31/12/2024	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01850776	23/12/2024	3,565.00	Central Support and Overheads	Repair Maint n Alterations
Wavertree Care Ltd t/a Wavertree House	PAY01847208	12/12/2024	-113.18	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01847208	12/12/2024	5,243.28	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01850449	20/12/2024	-4,724.04	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01850449	20/12/2024	33,904.88	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01844333	03/12/2024	283.60	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01844923	05/12/2024	7,388.90	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01852075	31/12/2024	5,661.00	Public Health	Other Establishments
Weez & Merl Ltd	PAY01848235	13/12/2024	5,548.00	Planning and Development	Miscellaneous Expenses

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wessex Pictures	PAY01846248	10/12/2024	378.39	Central Services to the Public	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY01845583	06/12/2024	276.38	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01847466	13/12/2024	464.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01850688	23/12/2024	308.15	Adult Social Care	Catering
West Sussex County Council	PAY01844548	04/12/2024	1,278.40	Adult Social Care	Other Establishments
West Sussex County Council	PAY01845608	06/12/2024	3,360.36	Adult Social Care	Other Establishments
West Sussex County Council	PAY01847507	13/12/2024	561.20	Highways and Transportation	Miscellaneous Expenses
West Sussex County Council	PAY01849566	19/12/2024	10,299.65	Children's & Education Serv	Other Establishments
West Sussex County Council Independent Visitor Sch	PAY01844482	03/12/2024	1,320.00	Children's & Education Serv	Services
Westan Holdings Ltd	PAY01851302	24/12/2024	700.00	Housing General Fund	Miscellaneous Expenses
Westcountry Corporate Ltd t/a Westcountry Group	PAY01849515	19/12/2024	485.20	Housing General Fund	Communications n Computing
Westholme Clinic Ltd	PAY01850146	20/12/2024	-1,402.04	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01850146	20/12/2024	7,200.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01850244	20/12/2024	-9,597.15	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01850244	20/12/2024	63,543.84	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01844219	02/12/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01844219	02/12/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01844219	02/12/2024	1,362.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01844219	02/12/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01844219	02/12/2024	2,850.69	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01844219	02/12/2024	-1,644.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01844219	02/12/2024	17,356.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01845668	06/12/2024	1,349.95	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01845668	06/12/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01845668	06/12/2024	2,837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01846015	09/12/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01846015	09/12/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01846015	09/12/2024	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01846015	09/12/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01846015	09/12/2024	4,726.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01846015	09/12/2024	-1,757.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01846015	09/12/2024	15,467.13	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01848476	16/12/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01848476	16/12/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01848476	16/12/2024	796.60	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01848476	16/12/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01848476	16/12/2024	2,406.87	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01848476	16/12/2024	-1,714.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01848476	16/12/2024	14,738.81	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01850844	23/12/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01850844	23/12/2024	384.80	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01850844	23/12/2024	3,496.50	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01850844	23/12/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01850844	23/12/2024	2,406.87	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01850844	23/12/2024	-1,766.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01850844	23/12/2024	17,320.51	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01850208	20/12/2024	-16,203.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01850208	20/12/2024	53,747.94	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01850173	20/12/2024	-1,098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01850173	20/12/2024	8,379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01850173	20/12/2024	-4,900.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01850173	20/12/2024	37,358.11	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01850173	20/12/2024	-6,369.78	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01850173	20/12/2024	49,766.50	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01844358	03/12/2024	98.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01844358	03/12/2024	214.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01844541	04/12/2024	134.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01844541	04/12/2024	142.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01844541	04/12/2024	23.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01844974	05/12/2024	423.72	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01845601	06/12/2024	193.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01845601	06/12/2024	142.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01845601	06/12/2024	51.44	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01845601	06/12/2024	53.09	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01845601	06/12/2024	948.69	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01846345	11/12/2024	174.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01846345	11/12/2024	41.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01846345	11/12/2024	37.55	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01846841	12/12/2024	82.00	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01846841	12/12/2024	284.07	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01847497	13/12/2024	141.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01847497	13/12/2024	158.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01847497	13/12/2024	455.47	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01847497	13/12/2024	911.20	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01847497	13/12/2024	99.14	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01847497	13/12/2024	3,214.43	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01849555	19/12/2024	205.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01849555	19/12/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01851187	24/12/2024	198.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01851187	24/12/2024	299.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01851187	24/12/2024	20.17	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01851187	24/12/2024	22.86	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01851414	24/12/2024	581.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01851414	24/12/2024	101.89	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01851414	24/12/2024	104.01	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01851414	24/12/2024	210.00	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01851414	24/12/2024	119.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01852101	31/12/2024	106.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01852101	31/12/2024	209.25	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01844549	04/12/2024	680.00	Highways and Transportation	Training
Wilbar Associates Ltd	PAY01847510	13/12/2024	595.00	Environment & Regulatory Serv	Repair Maint n Alterations
Wilbar Associates Ltd	PAY01850714	23/12/2024	595.00	Non I&E	New Construction n Conversion
Wilbury Care Home Ltd	PAY01850526	20/12/2024	-928.12	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01850526	20/12/2024	13,318.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wild Flower Conservation Society	PAY01850870	23/12/2024	1,320.00	Planning and Development	Miscellaneous Expenses
Wildflower Childcare	PAY01850354	20/12/2024	4,021.88	Children's & Education Serv	Grants n Subscriptions
Winchmore Tutors Ltd	PAY01846404	11/12/2024	1,200.00	Children's & Education Serv	Other Agencies
Winchmore Tutors Ltd	PAY01846960	12/12/2024	4,060.00	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd	PAY01848802	18/12/2024	6,848.22	Children's & Education Serv	Grants n Subscriptions
Windlesham School Trust Ltd	PAY01850129	20/12/2024	2,402.03	Children's & Education Serv	Grants n Subscriptions
Windmill Training Ltd	PAY01852242	31/12/2024	46,750.00	Public Health	Miscellaneous Expenses
Wise Owls Nursery School	PAY01849028	18/12/2024	13,518.75	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01850372	20/12/2024	22,386.75	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01848827	18/12/2024	19,312.50	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01850154	20/12/2024	37,787.63	Children's & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01850110	20/12/2024	6,489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01850110	20/12/2024	5,465.24	Adult Social Care	Other Establishments
Woodham Enterprises Limited	PAY01849180	18/12/2024	29,332.80	Adult Social Care	Other Establishments
Woodpeckers Nursery	PAY01849120	18/12/2024	17,854.41	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01850431	20/12/2024	7,658.50	Children's & Education Serv	Grants n Subscriptions
Workwear Express Ltd	PAY01845653	06/12/2024	631.50	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Nursery	PAY01849171	18/12/2024	16,920.61	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01850478	20/12/2024	31,930.44	Children's & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01850441	20/12/2024	11,238.12	Adult Social Care	Other Establishments
Wyth Limited	PAY01852190	31/12/2024	865.10	Central Support and Overheads	Services
Xais Asset Management Limited	PAY01848508	16/12/2024	9,000.00	Highways and Transportation	Public Transport
Xais Asset Management Limited	PAY01850936	23/12/2024	4,125.00	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01851996	30/12/2024	4,500.00	Highways and Transportation	Public Transport
Yellowwave Ltd	PAY01845576	06/12/2024	648.33	Children's & Education Serv	Miscellaneous Expenses
Yellowday Training Ltd	PAY01846505	11/12/2024	930.00	Central Support and Overheads	Training
YESSS Electrical (A) Ltd	PAY01851952	30/12/2024	858.44	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01844920	05/12/2024	34,002.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01845564	06/12/2024	11,459.18	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01845898	09/12/2024	1,260.76	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01846795	12/12/2024	1,799.70	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01848624	17/12/2024	19,158.14	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01850679	23/12/2024	400.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01851156	24/12/2024	34,002.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01851358	24/12/2024	11,459.18	Housing General Fund	Supporting People
YME Consulting	PAY01852226	31/12/2024	2,925.00	Children's & Education Serv	Services
York Lodge	PAY01850381	20/12/2024	6,914.24	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01848947	18/12/2024	28,048.70	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01850315	20/12/2024	25,953.53	Children's & Education Serv	Grants n Subscriptions
Young Lee Ltd	PAY01845943	09/12/2024	415.00	Housing General Fund	Miscellaneous Expenses
Young Sussex (Aldrington)	PAY01848796	18/12/2024	12,479.73	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01850123	20/12/2024	25,111.13	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01848803	18/12/2024	25,782.19	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01850130	20/12/2024	33,952.88	Children's & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01845978	09/12/2024	780.00	Children's & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY01849009	18/12/2024	440.00	Children's & Education Serv	Services
Yunex Limited	PAY01845698	06/12/2024	144,628.19	Non I&E	New Construction n Conversion



# Creditor payments over £250 - December 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Yunex Limited	PAY01851992	30/12/2024	3,693.30	Environment & Regulatory Serv	Private Contractors
Yunex Limited	PAY01851992	30/12/2024	53,692.00	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY01847500	13/12/2024	-258.57	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01847500	13/12/2024	1,714.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01847500	13/12/2024	-1,021.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01850228	20/12/2024	43,381.08	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01850228	20/12/2024	19,222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01850228	20/12/2024	-724.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01850228	20/12/2024	4,800.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01850228	20/12/2024	-5,989.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01850228	20/12/2024	54,367.76	Adult Social Care	Other Establishments