

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01841622	21/11/2024	4,859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01837860	12/11/2024	13,939.14	Children's & Education Serv	Other Transport Costs
24x7 LTD	PAY01837860	12/11/2024	13,988.36	Children's & Education Serv	Public Transport
3D Technologies Ltd	PAY01837071	07/11/2024	699.00	Cultural and Related Serv	Private Contractors
4C Strategies Ltd	PAY01840261	19/11/2024	850.00	Non I&E	Plant Machinery n Equipment
85 Lansdowne Place (Hove) Limited	PAY01836700	07/11/2024	570.00	Housing Revenue Account	Services
A J Taylor Electrical Contractors Ltd	PAY01837451	11/11/2024	80,815.80	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01837899	13/11/2024	1,731.11	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01839645	15/11/2024	7,360.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01841798	22/11/2024	7,620.00	Non I&E	Plant Machinery n Equipment
A J Taylor Electrical Contractors Ltd	PAY01843123	28/11/2024	14,905.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01843798	29/11/2024	225.00	Non I&E	New Construction n Conversion
A1 Glass & Glazing (Brighton) Ltd	PAY01843142	28/11/2024	950.00	Central Support and Overheads	Repair Maint n Alterations
Abi House	PAY01841118	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01841118	21/11/2024	7,008.04	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01835221	01/11/2024	4,216.25	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01841874	22/11/2024	2,430.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01835957	06/11/2024	722.11	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01835957	06/11/2024	23,014.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01837262	08/11/2024	260.07	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01838042	13/11/2024	798.22	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01841905	22/11/2024	676.62	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01842171	25/11/2024	402.21	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01843394	28/11/2024	1,142.82	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01837290	08/11/2024	373.07	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01837290	08/11/2024	399.50	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01840021	18/11/2024	209.20	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01840021	18/11/2024	333.01	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01840542	20/11/2024	2,250.00	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01842348	26/11/2024	683.60	Central Support and Overheads	Repair Maint n Alterations
Access & Automation Ltd	PAY01838000	13/11/2024	3,955.76	Non I&E	Capital Grants
Access & Automation Ltd	PAY01839704	15/11/2024	6,570.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01839983	18/11/2024	3,380.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01842326	26/11/2024	575.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01837115	08/11/2024	1,200.00	Highways and Transportation	Services
Access UK Ltd	PAY01842539	27/11/2024	3,922.47	Adult Social Care	Communications n Computing
Accomplish Group	PAY01840499	20/11/2024	8,783.96	Adult Social Care	Other Establishments
Ace Travel Ltd	PAY01837466	11/11/2024	9,500.00	Children's & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01835420	04/11/2024	286.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01836368	07/11/2024	2,056.00	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01836368	07/11/2024	-2,511.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01836368	07/11/2024	6,020.83	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01837455	11/11/2024	9,797.64	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01840297	20/11/2024	19,177.32	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01840297	20/11/2024	261,613.22	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01840297	20/11/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01840297	20/11/2024	12,356.52	Adult Social Care	Other Establishments

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Achieve Together Limited	PAY01840297	20/11/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01840297	20/11/2024	22,442.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01840937	21/11/2024	-5,453.25	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01840937	21/11/2024	119,459.36	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01840344	20/11/2024	1,509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01841029	21/11/2024	-1,783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01841029	21/11/2024	32,004.84	Adult Social Care	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01835831	06/11/2024	47,109.35	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01836445	07/11/2024	156,816.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01837155	08/11/2024	71,714.22	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01840133	19/11/2024	1,820.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01840349	20/11/2024	3,726.58	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY01839987	18/11/2024	330.00	Adult Social Care	Other Establishments
Action Deafness	PAY01840172	19/11/2024	260.60	Adult Social Care	Other Establishments
Action Deafness	PAY01842328	26/11/2024	425.00	Adult Social Care	Other Establishments
Action Deafness	PAY01842328	26/11/2024	130.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01836016	06/11/2024	2,641.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01839166	14/11/2024	2,250.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01841921	22/11/2024	2,275.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01842191	25/11/2024	2,336.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01843975	29/11/2024	650.00	Adult Social Care	Services
Active Kids Nursery	PAY01836022	06/11/2024	10,839.57	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01836816	07/11/2024	15,525.00	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01837298	08/11/2024	6,916.87	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01840214	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01840549	20/11/2024	1,332.76	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01840496	20/11/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01840496	20/11/2024	22,959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01840496	20/11/2024	8,879.00	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01842352	26/11/2024	13,305.92	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01835867	06/11/2024	106,830.51	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01843211	28/11/2024	15,964.78	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01836018	06/11/2024	6,712.88	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01836800	07/11/2024	8,190.00	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01837292	08/11/2024	6,458.38	Children's & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01840545	20/11/2024	1,471.57	Children's & Education Serv	Grants n Subscriptions
Adapteck Mobility	PAY01836052	06/11/2024	5,684.70	Non I&E	Capital Grants
Addiction Recovery Centres Limited	PAY01837046	07/11/2024	1,240.71	Adult Social Care	Other Establishments
Addiction Recovery Centres Limited	PAY01844049	29/11/2024	4,219.29	Adult Social Care	Other Establishments
Addleshaw Goddard LLP	PAY01842736	27/11/2024	16,178.00	Non I&E	New Construction n Conversion
Addressing & Mailing Solutions Ltd	PAY01839692	15/11/2024	666.58	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY01841094	21/11/2024	18,226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01841030	21/11/2024	-7,856.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01841030	21/11/2024	56,986.12	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01843186	28/11/2024	-3,900.71	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01843186	28/11/2024	7,210.35	Adult Social Care	Other Establishments
Advanced Transport Research Ltd	PAY01835254	01/11/2024	2,050.00	Non I&E	New Construction n Conversion

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Advanced Transport Research Ltd	PAY01843948	29/11/2024	2,095.00	Non I&E	New Construction n Conversion
Aebi Schmidt UK Ltd	PAY01835483	04/11/2024	2,398.66	Environment & Regulatory Serv	Direct Transport Costs
AEG UK Ltd	PAY01842441	27/11/2024	-32,862.50	Cultural and Related Serv	Fees n Charges
AEG UK Ltd	PAY01842441	27/11/2024	157,915.84	Cultural and Related Serv	Sales
AEG UK Ltd	PAY01842441	27/11/2024	-2,477.87	Cultural and Related Serv	Miscellaneous Expenses
Affectionate Healthcare Limited t/a Barons Down	PAY01841505	21/11/2024	-1,751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01841505	21/11/2024	23,768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01841505	21/11/2024	-2,489.92	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01841505	21/11/2024	22,749.44	Adult Social Care	Other Establishments
Afrori Books Ltd	PAY01835321	01/11/2024	2,150.00	Children's & Education Serv	Other Establishments
Afrori Books Ltd	PAY01840047	18/11/2024	350.00	Library Services	Miscellaneous Expenses
AG Contact Centres Ltd	PAY01841685	21/11/2024	447.90	Children's & Education Serv	Equip't Furniture n Materials
AG Contact Centres Ltd	PAY01841970	22/11/2024	627.90	Children's & Education Serv	Equip't Furniture n Materials
Age UK West Sussex, Brighton & Hove	PAY01840989	21/11/2024	4,484.48	Central Support and Overheads	Grants n Subscriptions
Agecare MG1 Ltd	PAY01841666	21/11/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01841666	21/11/2024	4,413.88	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01837269	08/11/2024	14,539.35	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01837269	08/11/2024	12,905.82	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01840004	18/11/2024	4,036.62	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01840481	20/11/2024	7,388.85	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01840481	20/11/2024	9,164.84	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01842595	27/11/2024	4,036.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01835430	04/11/2024	238.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01835430	04/11/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01835430	04/11/2024	586.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01835430	04/11/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01835430	04/11/2024	2,266.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01835430	04/11/2024	-1,448.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01835430	04/11/2024	14,080.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01836395	07/11/2024	235.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01836395	07/11/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01836395	07/11/2024	622.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01836395	07/11/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01836395	07/11/2024	1,886.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01836395	07/11/2024	-1,448.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01836395	07/11/2024	14,456.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01837676	12/11/2024	-420.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01837676	12/11/2024	1,063.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01838498	14/11/2024	485.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01838498	14/11/2024	-280.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01838498	14/11/2024	1,264.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01838498	14/11/2024	-16.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01838498	14/11/2024	3,875.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01838498	14/11/2024	-2,727.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01838498	14/11/2024	29,122.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01840324	20/11/2024	123.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01840324	20/11/2024	-140.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY01840324	20/11/2024	617.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01840324	20/11/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01840324	20/11/2024	1,942.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01840324	20/11/2024	-1,477.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01840324	20/11/2024	14,440.67	Adult Social Care	Other Establishments
Agrovista UK Ltd TA Sherriff Amenity Svcs	PAY01837107	08/11/2024	1,831.50	Cultural and Related Serv	Equip't Furniture n Materials
Aidhour Ltd	PAY01842701	27/11/2024	450.50	Children's & Education Serv	Miscellaneous Expenses
Air Engineering Group Ltd	PAY01837802	12/11/2024	541.60	Central Support and Overheads	Repair Maint n Alterations
Airey Miller Limited	PAY01837863	12/11/2024	4,567.50	Non I&E	New Construction n Conversion
Airey Miller Limited	PAY01844036	29/11/2024	2,253.12	Non I&E	New Construction n Conversion
Airview	PAY01837316	08/11/2024	471.60	Non I&E	New Construction n Conversion
Alcium Software Ltd	PAY01841775	21/11/2024	2,843.00	Planning and Development	Services
Alexander House - Valorum Care Ltd	PAY01841724	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01841724	21/11/2024	4,200.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01838871	14/11/2024	-1,161.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01838871	14/11/2024	21,768.93	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01839994	18/11/2024	-471.71	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01839994	18/11/2024	5,710.25	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01842566	27/11/2024	-508.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01842566	27/11/2024	6,175.12	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01843334	28/11/2024	-557.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01843334	28/11/2024	5,216.49	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01835323	01/11/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01835323	01/11/2024	840.39	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01835323	01/11/2024	-649.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01835323	01/11/2024	726.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01835323	01/11/2024	-171.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01835323	01/11/2024	171.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01835323	01/11/2024	-2,143.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01835323	01/11/2024	7,026.25	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01837347	08/11/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01837347	08/11/2024	691.42	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01837347	08/11/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01837347	08/11/2024	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01837347	08/11/2024	-2,143.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01837347	08/11/2024	7,022.59	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01839489	14/11/2024	-42.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01839489	14/11/2024	373.59	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01839489	14/11/2024	-138.84	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01839489	14/11/2024	138.84	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01839489	14/11/2024	-1,423.25	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01839489	14/11/2024	4,106.76	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01839784	15/11/2024	-229.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01839784	15/11/2024	313.04	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01839784	15/11/2024	-380.01	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01839784	15/11/2024	456.74	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01839784	15/11/2024	-720.23	Adult Social Care	Fees n Charges

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All Care (GB) Ltd	PAY01839784	15/11/2024	2,778.48	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01840675	20/11/2024	1,366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01840675	20/11/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01840675	20/11/2024	1,254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01840675	20/11/2024	22,699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01840675	20/11/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01841968	22/11/2024	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01841968	22/11/2024	691.42	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01841968	22/11/2024	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01841968	22/11/2024	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01841968	22/11/2024	-2,143.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01841968	22/11/2024	6,806.14	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01842753	27/11/2024	5,763.00	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01842753	27/11/2024	1,041.60	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01843685	28/11/2024	-42.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01843685	28/11/2024	378.38	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01843685	28/11/2024	-138.84	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01843685	28/11/2024	138.84	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01843685	28/11/2024	-1,316.25	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01843685	28/11/2024	4,100.53	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	244.67	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	-250.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	1,826.49	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	-3,189.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	17,711.74	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01835442	04/11/2024	477.96	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	-307.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	1,950.94	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	-3,052.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	17,272.22	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01838549	14/11/2024	432.44	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01839676	15/11/2024	5,999.84	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	119.00	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	-250.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	1,928.08	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	-3,203.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	18,610.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01840345	20/11/2024	318.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	-119.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	1,029.40	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	-307.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	2,002.15	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	-3,078.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	17,530.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01842140	25/11/2024	318.64	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01835658	05/11/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01837468	11/11/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01842288	26/11/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01842440	27/11/2024	210.00	Housing Revenue Account	Repair Maint n Alterations
Allen Scott Limited	PAY01838164	13/11/2024	10,178.00	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01841326	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01841326	21/11/2024	5,877.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01835786	06/11/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01835786	06/11/2024	8,008.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY01836384	07/11/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01836384	07/11/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01836384	07/11/2024	603.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01836384	07/11/2024	-162.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01836384	07/11/2024	1,696.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01836384	07/11/2024	-5,553.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01836384	07/11/2024	20,204.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY01836384	07/11/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01838474	14/11/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01838474	14/11/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01838474	14/11/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01838474	14/11/2024	-226.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01838474	14/11/2024	1,591.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01838474	14/11/2024	-5,150.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01838474	14/11/2024	18,838.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY01838474	14/11/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01839917	18/11/2024	387.20	Central Support and Overheads	Communications n Computing
Allied Healthcare	PAY01840315	20/11/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01840315	20/11/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01840315	20/11/2024	580.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01840315	20/11/2024	-284.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01840315	20/11/2024	1,742.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01840315	20/11/2024	-5,153.95	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01840315	20/11/2024	26,633.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01840315	20/11/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01840963	21/11/2024	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01840963	21/11/2024	8,008.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY01842285	26/11/2024	578.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01843819	29/11/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01843819	29/11/2024	8,008.46	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01842639	27/11/2024	1,731.63	Highways and Transportation	Print Stat & Gen Office Exps
Allsorts Youth Project	PAY01835137	01/11/2024	450.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Allstar Business Solutions Ltd	PAY01837990	13/11/2024	3,907.53	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01843920	29/11/2024	4,271.32	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01837700	12/11/2024	15,241.73	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01837700	12/11/2024	1,012.59	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01842139	25/11/2024	443.96	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01842139	25/11/2024	36,426.17	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01842139	25/11/2024	4,632.48	Housing Revenue Account	Repair Maint n Alterations
Alpha Parking Ltd	PAY01835226	01/11/2024	210.00	Highways and Transportation	Training
Alpha Parking Ltd	PAY01835880	06/11/2024	5,145.00	Highways and Transportation	Training
Alphaguard K9 Ltd	PAY01838633	14/11/2024	5,491.00	Environment & Regulatory Serv	Services
Altdigital Networks Ltd	PAY01835213	01/11/2024	5,802.72	Library Services	Communications n Computing
Altdigital Networks Ltd	PAY01842148	25/11/2024	872.41	Library Services	Communications n Computing
Amaze Brighton & Hove	PAY01837898	13/11/2024	3,500.00	Children's & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01837305	08/11/2024	133.38	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01837305	08/11/2024	138.00	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01843984	29/11/2024	20.16	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01843984	29/11/2024	389.62	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01843984	29/11/2024	238.38	Housing General Fund	Services
Amigos Pre-School Playgroup	PAY01835832	06/11/2024	5,558.02	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01837156	08/11/2024	3,171.00	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01840350	20/11/2024	720.72	Children's & Education Serv	Grants n Subscriptions
Amstech Inspection and Testing Limited	PAY01837516	11/11/2024	408.00	Non I&E	Capital Grants
Analytical Services International Ltd	PAY01843913	29/11/2024	749.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	-973.92	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	4,664.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	4,656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	-784.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	4,656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	-16,805.63	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01841745	21/11/2024	89,883.64	Adult Social Care	Other Establishments
Anchor Hanover Group	PAY01840328	20/11/2024	778.71	Library Services	Rents Payable
Anchor Hanover Group	PAY01842132	25/11/2024	11,355.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01837043	07/11/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01838298	13/11/2024	320.98	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01841470	21/11/2024	-1,082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01841470	21/11/2024	12,257.20	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	296.80	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	6,315.01	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	2,271.84	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	39,224.80	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	31.49	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	278.55	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	35.92	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	638.21	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	387.07	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	25,954.66	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	294.75	Children's & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	8,424.08	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	62.56	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	1,618.65	Children's & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	3,134.52	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	471.14	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	3,188.07	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	12,249.90	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	42.72	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	1,122.88	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	10.74	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	519.12	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	4,125.43	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01839766	15/11/2024	1,737.56	Non I&E	Plant Machinery n Equipment
Anivet Ltd T/A Cobie Vetsure	PAY01835536	04/11/2024	344.73	Environment & Regulatory Serv	Services
Anthony Morris Ltd T/A Anthony Morris Solicitors	PAY01841998	22/11/2024	354.00	Children's & Education Serv	Services
Antony Hodari Solicitors	PAY01837817	12/11/2024	5,000.00	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01839986	18/11/2024	93,180.74	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01841210	21/11/2024	2,187.36	Library Services	Services
AP Security (APS) Ltd	PAY01841889	22/11/2024	13,124.16	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01843930	29/11/2024	91,041.50	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01835427	04/11/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01835427	04/11/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01835427	04/11/2024	620.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01835427	04/11/2024	-2,085.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01835427	04/11/2024	7,454.78	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01835427	04/11/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01835427	04/11/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01837461	11/11/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01837461	11/11/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01837461	11/11/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01837461	11/11/2024	-2,085.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01837461	11/11/2024	7,301.53	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01837461	11/11/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01837461	11/11/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01840317	20/11/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01840317	20/11/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01840317	20/11/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01840317	20/11/2024	-2,085.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01840317	20/11/2024	7,350.46	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01840317	20/11/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01840317	20/11/2024	305.32	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01843133	28/11/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01843133	28/11/2024	91.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01843133	28/11/2024	620.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01843133	28/11/2024	-2,085.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01843133	28/11/2024	7,249.94	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01843133	28/11/2024	-146.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Apex Prime Care Ltd	PAY01843133	28/11/2024	316.70	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01837958	13/11/2024	1,800.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01840990	21/11/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01840990	21/11/2024	7,350.00	Adult Social Care	Other Establishments
Aquam Water Services	PAY01835951	06/11/2024	302.40	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY01843950	29/11/2024	165.60	Central Support and Overheads	Water Services
Aquam Water Services	PAY01843950	29/11/2024	334.96	Housing Revenue Account	Equip't Furniture n Materials
Aquarius Solutions	PAY01843841	29/11/2024	2,313.00	Environment & Regulatory Serv	Miscellaneous Expenses
ARCH Health CIC	PAY01835263	01/11/2024	1,174.34	Public Health	Other Establishments
ARCH Health CIC	PAY01835475	04/11/2024	20,941.05	Housing General Fund	Supporting People
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01840938	21/11/2024	8,437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01840938	21/11/2024	5,071.52	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01835161	01/11/2024	1,236.63	Public Health	Other Establishments
Area 2 Facilities Managment Ltd	PAY01835341	01/11/2024	225.00	Non I&E	New Construction n Conversion
Area 2 Facilities Managment Ltd	PAY01835341	01/11/2024	2,331.36	Non I&E	New Construction n Conversion
Area 2 Facilities Managment Ltd	PAY01841984	22/11/2024	2,367.26	Non I&E	New Construction n Conversion
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01840969	21/11/2024	-880.28	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01840969	21/11/2024	5,593.05	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01840939	21/11/2024	-4,647.24	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01840939	21/11/2024	10,931.40	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01841694	21/11/2024	-3,409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01841694	21/11/2024	6,265.00	Adult Social Care	Other Establishments
Aria Healthcare Group t/a Walstead Place	PAY01841744	21/11/2024	-782.12	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01841744	21/11/2024	5,000.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01837113	08/11/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01837113	08/11/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01838483	14/11/2024	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01838483	14/11/2024	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01840319	20/11/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01843824	29/11/2024	300.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01840392	20/11/2024	-4,080.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01840392	20/11/2024	212,456.52	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY01839916	18/11/2024	4,897.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY01840927	21/11/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01840927	21/11/2024	5,163.32	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01835469	04/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Ashbee Estates Ltd	PAY01835938	06/11/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01836627	07/11/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01837766	12/11/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01838897	14/11/2024	1,200.00	Housing General Fund	Miscellaneous Expenses
Ashbee Estates Ltd	PAY01840457	20/11/2024	600.00	Housing General Fund	Miscellaneous Expenses
Ashbee Estates Ltd	PAY01841265	21/11/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01842165	25/11/2024	1,175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01843350	28/11/2024	2,475.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01837685	12/11/2024	1,459.50	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01838513	14/11/2024	966.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01842446	27/11/2024	913.50	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Ashdown Site Investigations Ltd	PAY01843840	29/11/2024	335.85	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01838235	13/11/2024	40,332.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01840618	20/11/2024	1,162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01835887	06/11/2024	-1,332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01835887	06/11/2024	6,646.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01835887	06/11/2024	1,511.84	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01840403	20/11/2024	-666.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01840403	20/11/2024	3,323.12	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01840403	20/11/2024	755.92	Adult Social Care	Other Establishments
Ashton House	PAY01841268	21/11/2024	8,209.24	Adult Social Care	Other Establishments
Ashton House	PAY01841268	21/11/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01841268	21/11/2024	5,356.00	Adult Social Care	Other Establishments
Ashton House	PAY01841268	21/11/2024	-3,077.88	Adult Social Care	Fees n Charges
Ashton House	PAY01841268	21/11/2024	10,642.88	Adult Social Care	Other Establishments
Aspen House	PAY01840916	21/11/2024	-6,132.84	Adult Social Care	Fees n Charges
Aspen House	PAY01840916	21/11/2024	26,188.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01841068	21/11/2024	-2,062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01841068	21/11/2024	29,101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01835139	01/11/2024	31,336.31	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01835847	06/11/2024	561.00	Adult Social Care	Other Establishments
Aspirations Active	PAY01836455	07/11/2024	20,899.80	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01840716	20/11/2024	3,027.72	Adult Social Care	Other Establishments
Association of Electoral Administrators Ltd	PAY01835129	01/11/2024	380.00	Central Services to the Public	Grants n Subscriptions
Atlantic Tech Services Ltd	PAY01840556	20/11/2024	275.60	Central Support and Overheads	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01835305	01/11/2024	300.21	Cultural and Related Serv	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01837327	08/11/2024	541.05	Cultural and Related Serv	Equip't Furniture n Materials
AudioActive	PAY01843827	29/11/2024	350.00	Children's & Education Serv	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01837746	12/11/2024	601.59	Public Health	Other Establishments
Aureo Group	PAY01835866	06/11/2024	449.15	Cultural and Related Serv	Miscellaneous Expenses
Autism & Asperger's Care Services Ltd	PAY01841604	21/11/2024	7,392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01835837	06/11/2024	-1,191.47	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01835837	06/11/2024	5,754.47	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01841059	21/11/2024	-14,929.99	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01841059	21/11/2024	39,042.44	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01839260	14/11/2024	8,511.83	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01841543	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01841543	21/11/2024	7,213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01841333	21/11/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01841333	21/11/2024	5,972.76	Adult Social Care	Other Establishments
Axis Europe PLC	PAY01835255	01/11/2024	130.88	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01835255	01/11/2024	12,235.01	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01835255	01/11/2024	78.07	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01838038	13/11/2024	19,535.05	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01842169	25/11/2024	1,394.40	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01842169	25/11/2024	45,451.91	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01842169	25/11/2024	50.67	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01842583	27/11/2024	10,740.14	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Aztec Chemicals Ltd	PAY01839975	18/11/2024	259.86	Cultural and Related Serv	Repair Maint n Alterations
Baby Ducks Playgroup	PAY01835804	06/11/2024	506.10	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01836401	07/11/2024	5,040.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01840122	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Back in Action Physiotherapy Ltd	PAY01840642	20/11/2024	2,388.75	Environment & Regulatory Serv	Intrnl Rchrg Indirect Employees
Balfour MA Foodbank	PAY01841643	21/11/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
Ballater House	PAY01841113	21/11/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01841113	21/11/2024	8,473.24	Adult Social Care	Other Establishments
Ballater House	PAY01841113	21/11/2024	-29,109.06	Adult Social Care	Fees n Charges
Ballater House	PAY01841113	21/11/2024	29,109.06	Adult Social Care	Other Establishments
Ballater House	PAY01841113	21/11/2024	5,667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01835269	01/11/2024	738.36	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01835709	05/11/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01835709	05/11/2024	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01835709	05/11/2024	330.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01835709	05/11/2024	550.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01836738	07/11/2024	4,375.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01836738	07/11/2024	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01836738	07/11/2024	512.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01836738	07/11/2024	1,078.95	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01836738	07/11/2024	1,620.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01837278	08/11/2024	650.22	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837278	08/11/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837278	08/11/2024	650.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837278	08/11/2024	1,900.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01837278	08/11/2024	552.56	Housing General Fund	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01837520	11/11/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837520	11/11/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837520	11/11/2024	120.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01837784	12/11/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837784	12/11/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01837784	12/11/2024	120.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01838063	13/11/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01838063	13/11/2024	155.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01839086	14/11/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01839086	14/11/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01839086	14/11/2024	593.75	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01839729	15/11/2024	625.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01840198	19/11/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01840198	19/11/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01840198	19/11/2024	2,050.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01840503	20/11/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01840503	20/11/2024	155.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01841383	21/11/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01841383	21/11/2024	593.75	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01841910	22/11/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01841910	22/11/2024	4,975.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01842339	26/11/2024	267.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01843444	28/11/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01843444	28/11/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01843444	28/11/2024	262.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01843963	29/11/2024	412.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01843963	29/11/2024	636.45	Adult Social Care	Other Establishments
Banner Group Ltd	PAY01835761	06/11/2024	41.78	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	186.60	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	31.04	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	6.51	Adult Social Care	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	108.76	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	53.10	Adult Social Care	Other Establishments
Banner Group Ltd	PAY01835761	06/11/2024	53.10	Adult Social Care	Other Establishments
Banner Group Ltd	PAY01835761	06/11/2024	6.36	Central Support and Overheads	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	25.30	Central Support and Overheads	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	28.72	Central Support and Overheads	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	18.33	Central Support and Overheads	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	4.45	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	154.48	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	16.58	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	52.41	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	334.54	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	84.32	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	27.69	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	6.18	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01835761	06/11/2024	76.63	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	34.12	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	16.62	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	48.39	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	22.32	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	147.30	Children's & Education Serv	Other Establishments
Banner Group Ltd	PAY01835761	06/11/2024	26.50	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	141.68	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	109.10	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	59.82	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	49.94	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	23.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	64.01	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	11.90	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	47.61	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	7.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	93.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	36.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	80.07	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	4.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	27.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	48.84	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Banner Group Ltd	PAY01835761	06/11/2024	24.09	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	248.70	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	231.87	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	66.10	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	60.42	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	144.47	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	87.23	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	182.44	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01835761	06/11/2024	768.63	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01835761	06/11/2024	338.64	Library Services	Catering
Banner Group Ltd	PAY01835761	06/11/2024	21.07	Library Services	Miscellaneous Expenses
Banner Group Ltd	PAY01835761	06/11/2024	221.59	Library Services	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	88.97	Adult Social Care	Catering
Banner Group Ltd	PAY01843799	29/11/2024	48.78	Adult Social Care	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	49.68	Adult Social Care	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	10.61	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	145.90	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	61.87	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	25.44	Adult Social Care	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	77.81	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	180.76	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	35.74	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	37.54	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	13.30	Central Support and Overheads	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	6.51	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	151.06	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	47.22	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	262.21	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	31.56	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	10.52	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	323.08	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	95.78	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	9.80	Children's & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01843799	29/11/2024	1.48	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	13.19	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	41.80	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	193.37	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	265.55	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	114.15	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	35.66	Children's & Education Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	257.40	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	76.12	Children's & Education Serv	Other Establishments
Banner Group Ltd	PAY01843799	29/11/2024	104.11	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	25.68	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	39.69	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	68.95	Children's & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	122.74	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Banner Group Ltd	PAY01843799	29/11/2024	36.26	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	32.06	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	61.05	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	36.72	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	122.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	5.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	133.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	8.74	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	43.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	84.36	Highways and Transportation	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	291.87	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	15.90	Highways and Transportation	Cleaning n Domestic Supps
Banner Group Ltd	PAY01843799	29/11/2024	2.44	Highways and Transportation	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	292.98	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	134.75	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	13.38	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	88.94	Housing General Fund	Communications n Computing
Banner Group Ltd	PAY01843799	29/11/2024	21.04	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	214.80	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	872.37	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	0.00	Library Services	Catering
Banner Group Ltd	PAY01843799	29/11/2024	8.62	Library Services	Equip't Furniture n Materials
Banner Group Ltd	PAY01843799	29/11/2024	15.13	Library Services	Miscellaneous Expenses
Banner Group Ltd	PAY01843799	29/11/2024	129.42	Library Services	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	28.00	Non I&E	Plant Machinery n Equipment
Banner Group Ltd	PAY01843799	29/11/2024	63.25	Planning and Development	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	2.36	Planning and Development	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	3.60	Planning and Development	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	24.90	Planning and Development	Catering
Banner Group Ltd	PAY01843799	29/11/2024	31.61	Public Health	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	194.65	Public Health	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01843799	29/11/2024	54.08	Public Health	Communications n Computing
Banner Group Ltd	PAY01843799	29/11/2024	26.43	Public Health	Print Stat & Gen Office Exps
Baqus Construction & Property Consultancy	PAY01843805	29/11/2024	1,620.00	Non I&E	New Construction n Conversion
Barber of Sheffield Ltd	PAY01837208	08/11/2024	620.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd (Kernow House)	PAY01841421	21/11/2024	7,785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01841623	21/11/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01841623	21/11/2024	5,253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01840986	21/11/2024	-831.24	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01840986	21/11/2024	5,600.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01840986	21/11/2024	-779.20	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01840986	21/11/2024	5,398.40	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01841676	21/11/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01841676	21/11/2024	6,798.00	Adult Social Care	Other Establishments
Barking & Dagenham	PAY01835306	01/11/2024	1,000.00	Children's & Education Serv	Grants n Subscriptions
Barnard & Hoad Glazing Ltd	PAY01835510	04/11/2024	3,084.16	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01835510	04/11/2024	13,271.92	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Barnard & Hoad Glazing Ltd	PAY01837308	08/11/2024	373.98	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01837308	08/11/2024	265.99	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01837308	08/11/2024	19,964.76	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01837308	08/11/2024	55.59	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01837813	12/11/2024	909.00	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01838128	13/11/2024	543.03	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01838128	13/11/2024	833.31	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01838128	13/11/2024	438.63	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01839750	15/11/2024	9,272.04	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01839750	15/11/2024	863.85	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01840220	19/11/2024	353.07	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01840220	19/11/2024	6,852.86	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01842200	25/11/2024	862.27	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01842200	25/11/2024	13,986.25	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01842200	25/11/2024	954.29	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01842668	27/11/2024	2,621.62	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01843554	28/11/2024	824.96	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01843554	28/11/2024	1,708.84	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01843986	29/11/2024	3,429.23	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01843986	29/11/2024	163.71	Housing Revenue Account	Repair Maint n Alterations
Barnsfold Nurseries	PAY01839695	15/11/2024	504.00	Cultural and Related Serv	Equip't Furniture n Materials
Baron Management Ltd	PAY01836474	07/11/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01837186	08/11/2024	1,664.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01837485	11/11/2024	1,646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01838573	14/11/2024	18,763.38	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01839958	18/11/2024	1,256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01841082	21/11/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01843888	29/11/2024	1,256.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01835706	05/11/2024	2,296.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01838048	13/11/2024	2,296.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01839014	14/11/2024	2,296.67	Housing General Fund	Rents Payable
Barts Health NHS Trust	PAY01837241	08/11/2024	262.00	Public Health	Health Authorities
Base One Holdings	PAY01838277	13/11/2024	45,902.78	Housing General Fund	Services
Base One Holdings	PAY01839571	14/11/2024	20,960.50	Housing General Fund	Services
Base One Holdings	PAY01842383	26/11/2024	7,416.00	Housing General Fund	Services
Basement Pumps Limited	PAY01835744	05/11/2024	234.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01839508	14/11/2024	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01839508	14/11/2024	1,104.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01839785	15/11/2024	230.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01839785	15/11/2024	750.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01841689	21/11/2024	8,818.20	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01841971	22/11/2024	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01841971	22/11/2024	140.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01841971	22/11/2024	649.00	Children's & Education Serv	Repair Maint n Alterations
Batcheller Monkhouse	PAY01842534	27/11/2024	3,240.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bate & Albon Solicitors	PAY01839775	15/11/2024	10,000.00	Housing Revenue Account	Miscellaneous Expenses
Bauer Analysis Ltd	PAY01835507	04/11/2024	300.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Bauer Analysis Ltd	PAY01840030	18/11/2024	2,975.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01840217	19/11/2024	520.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01840217	19/11/2024	1,560.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01840217	19/11/2024	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01841928	22/11/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01841928	22/11/2024	1,905.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01841928	22/11/2024	925.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01842197	25/11/2024	280.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01843539	28/11/2024	910.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01843539	28/11/2024	260.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01843539	28/11/2024	190.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01840926	21/11/2024	-1,111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01840926	21/11/2024	2,586.04	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01835725	05/11/2024	15,399.75	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01840563	20/11/2024	42,519.83	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY01837266	08/11/2024	672.70	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01842591	27/11/2024	2,786.90	Children's & Education Serv	Services
Beaconsfield Medical Practice	PAY01835186	01/11/2024	3,822.32	Public Health	Other Establishments
Bears House Nursery Brighton	PAY01835835	06/11/2024	2,720.90	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01836449	07/11/2024	3,144.00	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01837159	08/11/2024	2,707.25	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01840135	19/11/2024	1,820.00	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01840353	20/11/2024	1,761.76	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01837510	11/11/2024	-5,865.49	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01837510	11/11/2024	24,028.57	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01841279	21/11/2024	-5,041.00	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01841279	21/11/2024	41,853.48	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01841900	22/11/2024	-1,535.49	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01841900	22/11/2024	10,133.46	Adult Social Care	Other Establishments
Bechtle Direct Limited	PAY01839731	15/11/2024	394.20	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01839731	15/11/2024	124.76	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01840200	19/11/2024	338.50	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01841915	22/11/2024	9,299.70	Central Support and Overheads	Communications n Computing
Bedcare Limited	PAY01842593	27/11/2024	346.53	Adult Social Care	Equip't Furniture n Materials
Bedzz Are Us Limited	PAY01837831	12/11/2024	190.83	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01841948	22/11/2024	324.16	Central Support and Overheads	Other Transfer Payments
Bee In The Woods	PAY01836006	06/11/2024	16,691.51	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01837284	08/11/2024	1,253.75	Children's & Education Serv	Grants n Subscriptions
Bee In The Woods	PAY01840531	20/11/2024	1,012.44	Children's & Education Serv	Grants n Subscriptions
Belvoir Lettings	PAY01835690	05/11/2024	1,895.00	Housing General Fund	Miscellaneous Expenses
Bensley's Timber Maintenance Co Ltd	PAY01835434	04/11/2024	1,980.00	Non I&E	New Construction n Conversion
Bensley's Timber Maintenance Co Ltd	PAY01835806	06/11/2024	4,200.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01835543	04/11/2024	3,790.50	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01837577	11/11/2024	4,560.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01839578	14/11/2024	2,847.63	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01840747	20/11/2024	4,004.25	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01842830	27/11/2024	2,223.01	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Betapest	PAY01835662	05/11/2024	6,205.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01835662	05/11/2024	215.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01835662	05/11/2024	8,644.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01835662	05/11/2024	90.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01839930	18/11/2024	540.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01839930	18/11/2024	8,779.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01839930	18/11/2024	144.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01839930	18/11/2024	90.00	Housing Revenue Account	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01842366	26/11/2024	3,920.49	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01841863	22/11/2024	1,891.50	Central Support and Overheads	Services
Bevan Brittan LLP	PAY01842502	27/11/2024	1,000.00	Central Support and Overheads	Services
Bevendean Foodbank	PAY01841947	22/11/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
BFS Group Ltd t/a Bidvest Foodservice	PAY01835435	04/11/2024	741.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01835808	06/11/2024	189.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01835808	06/11/2024	213.52	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01836402	07/11/2024	498.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01837926	13/11/2024	338.52	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01838514	14/11/2024	301.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01838514	14/11/2024	587.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01839668	15/11/2024	379.11	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01839668	15/11/2024	82.28	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01840992	21/11/2024	353.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01840992	21/11/2024	407.82	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01843149	28/11/2024	274.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01843149	28/11/2024	444.92	Adult Social Care	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01843931	29/11/2024	2,887.36	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01835154	01/11/2024	216.00	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01837112	08/11/2024	225.33	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY01837999	13/11/2024	320.00	Highways and Transportation	Services
Billingham Grange Independent Hospital	PAY01841679	21/11/2024	10,773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01836393	07/11/2024	9,584.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01840973	21/11/2024	41,303.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01840973	21/11/2024	-783.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01840973	21/11/2024	3,208.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01840973	21/11/2024	-11,905.40	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01840973	21/11/2024	76,657.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01842127	25/11/2024	-955.25	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01842127	25/11/2024	7,000.00	Adult Social Care	Other Establishments
Bissoon Ramful	PAY01837732	12/11/2024	1,750.00	Housing General Fund	Rents Payable
Bissoon Ramful	PAY01843270	28/11/2024	1,375.00	Housing General Fund	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01840945	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Blake Morgan	PAY01841944	22/11/2024	8,450.00	Central Support and Overheads	Services
Blakedown Landscapes (SE) Ltd	PAY01844055	29/11/2024	62,378.39	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01835172	01/11/2024	2,000.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01837686	12/11/2024	1,006.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01837925	13/11/2024	3,000.00	Children's & Education Serv	Services
BLB Surveyors Ltd	PAY01837925	13/11/2024	1,006.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
BLB Surveyors Ltd	PAY01840123	19/11/2024	1,814.40	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01842134	25/11/2024	8,387.85	Non I&E	New Construction n Conversion
Bleep 360 Care Limited	PAY01841967	22/11/2024	2,663.58	Children's & Education Serv	Other Establishments
Bleep 360 Care Limited	PAY01842749	27/11/2024	144,692.71	Children's & Education Serv	Other Establishments
Blink Charging UK Ltd	PAY01835276	01/11/2024	35,218.50	Non I&E	Plant Machinery n Equipment
Blink Charging UK Ltd	PAY01839735	15/11/2024	9,156.81	Non I&E	Plant Machinery n Equipment
Blink Charging UK Ltd	PAY01842189	25/11/2024	4,361.66	Non I&E	New Construction n Conversion
Blink Charging UK Ltd	PAY01843971	29/11/2024	17.63	Environment & Regulatory Serv	Direct Transport Costs
Blink Charging UK Ltd	PAY01843971	29/11/2024	342.42	Housing Revenue Account	Direct Transport Costs
Blockbusters Contracts Ltd	PAY01837098	08/11/2024	270.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01837098	08/11/2024	670.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01837098	08/11/2024	580.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01840109	19/11/2024	90.00	Housing General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01840109	19/11/2024	1,350.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01842122	25/11/2024	1,100.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01843129	28/11/2024	780.00	Housing Revenue Account	Repair Maint n Alterations
Blueberry Nursery & Early Learning Organisation	PAY01835846	06/11/2024	25,178.32	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01836454	07/11/2024	14,490.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01837167	08/11/2024	6,923.17	Children's & Education Serv	Grants n Subscriptions
BlueFort Security	PAY01841908	22/11/2024	17,909.20	Central Support and Overheads	Communications n Computing
Bluelight Healthcare Recruitment Limited	PAY01835312	01/11/2024	1,972.50	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01837337	08/11/2024	2,548.50	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01839773	15/11/2024	2,906.76	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01841645	21/11/2024	1,941.26	Children's & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01843659	28/11/2024	3,992.50	Children's & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01838236	13/11/2024	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01837515	11/11/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01839004	14/11/2024	1,175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01840477	20/11/2024	1,050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01842590	27/11/2024	1,700.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltd	PAY01836063	06/11/2024	750.00	Housing General Fund	Miscellaneous Expenses
Bobs Transport Sussex Ltd	PAY01836898	07/11/2024	400.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01840598	20/11/2024	550.00	Housing General Fund	Miscellaneous Expenses
Bond Street Estates Ltd t/a Brighton Harbour Hotel	PAY01837777	12/11/2024	245.84	Cultural and Related Serv	Miscellaneous Expenses
Boomerang Kids	PAY01835774	06/11/2024	27,094.70	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01836378	07/11/2024	15,942.36	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01837101	08/11/2024	21,299.42	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01837682	12/11/2024	2,816.00	Cultural and Related Serv	Equip't Furniture n Materials
Bramley Health Limited t/a Heron View	PAY01841496	21/11/2024	8,739.36	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01841737	21/11/2024	8,836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01841737	21/11/2024	9,780.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01835796	06/11/2024	374,266.48	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01837917	13/11/2024	113,052.24	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01843140	28/11/2024	74,760.33	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01843536	28/11/2024	1,200.00	Housing General Fund	Miscellaneous Expenses
Bright Horizons Family Solutions	PAY01836100	06/11/2024	44,546.62	Children's & Education Serv	Grants n Subscriptions
Bright Horizons Family Solutions	PAY01836967	07/11/2024	66,015.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Bright Horizons Family Solutions	PAY01837336	08/11/2024	37,863.97	Children's & Education Serv	Grants n Subscriptions
Brighter Horizons Brighton	PAY01837865	12/11/2024	2,550.00	Children's & Education Serv	Other Establishments
Brighthelm Church & Community Centre	PAY01840461	20/11/2024	145.00	Public Health	Rents Payable
Brighthelm Church & Community Centre	PAY01840461	20/11/2024	382.40	Public Health	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01835204	01/11/2024	4,005.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01835204	01/11/2024	134.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01835204	01/11/2024	256.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01835204	01/11/2024	509.60	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01835687	05/11/2024	110,876.26	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01835855	06/11/2024	995.10	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01836464	07/11/2024	979.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01837175	08/11/2024	323,491.42	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01837705	12/11/2024	724,043.85	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01837948	13/11/2024	2,704.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01839681	15/11/2024	11,570.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01840372	20/11/2024	740.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01840372	20/11/2024	772.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01840372	20/11/2024	995.10	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01840372	20/11/2024	256.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01840372	20/11/2024	1,605.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01841854	22/11/2024	276,784.54	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01843875	29/11/2024	321.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01843875	29/11/2024	3,291.50	Highways and Transportation	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01843875	29/11/2024	642.00	Housing General Fund	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01843875	29/11/2024	256.80	Planning and Development	Public Transport
Brighton & Hove Chamber of Commerce	PAY01840146	19/11/2024	15,000.00	Public Health	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY01839659	15/11/2024	325,256.38	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01839918	18/11/2024	585.47	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01840114	19/11/2024	1,960.00	Children's & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01841395	21/11/2024	19,989.76	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY01842284	26/11/2024	10,000.00	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01835756	06/11/2024	3,331.21	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01837082	08/11/2024	714.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01837480	11/11/2024	8.30	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY01837480	11/11/2024	88,227.07	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01837480	11/11/2024	45,083.23	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01840371	20/11/2024	30,796.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01840371	20/11/2024	289.00	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837131	08/11/2024	381.06	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837470	11/11/2024	565.20	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01837470	11/11/2024	391.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837687	12/11/2024	30,836.13	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01837687	12/11/2024	14,782.75	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837687	12/11/2024	12.76	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837687	12/11/2024	290.13	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837927	13/11/2024	321.56	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01837927	13/11/2024	498.92	Housing Revenue Account	Public Transport

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01840124	19/11/2024	10,759.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01843844	29/11/2024	731.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01835809	06/11/2024	11,354.10	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01836403	07/11/2024	38,592.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01837132	08/11/2024	15,861.00	Children's & Education Serv	Grants n Subscriptions
Brighton Accommodation Agency	PAY01837228	08/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Brighton Accommodation Agency	PAY01840170	19/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Brighton and Hove Magazines Limited	PAY01835509	04/11/2024	490.00	Housing General Fund	Print Stat & Gen Office Exps
Brighton and Hove Primary Care Ltd	PAY01835340	01/11/2024	1,228.60	Public Health	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01837735	12/11/2024	462,820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01837811	12/11/2024	930.00	Housing General Fund	Services
Brighton College	PAY01835852	06/11/2024	15,542.62	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY01835166	01/11/2024	3,900.00	Adult Social Care	Rents Payable
Brighton Dome & Festival Ltd	PAY01836365	07/11/2024	5,773.32	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01837658	12/11/2024	550.00	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01842277	26/11/2024	5,052.00	Children's & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01843802	29/11/2024	9,435.00	Non I&E	New Construction n Conversion
Brighton Grub Hub	PAY01843289	28/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Brighton Health and Wellbeing Centre	PAY01835133	01/11/2024	5,448.73	Public Health	Other Establishments
Brighton Horizon Coaches	PAY01840660	20/11/2024	350.00	Central Support and Overheads	Services
Brighton Housing Trust	PAY01835665	05/11/2024	2,940.48	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01840995	21/11/2024	-1,683.33	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01840995	21/11/2024	48,191.20	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01836404	07/11/2024	41,750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01837133	08/11/2024	27,500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01837471	11/11/2024	9,576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01837688	12/11/2024	19,500.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01840993	21/11/2024	1,158.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01840993	21/11/2024	-4,700.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01840993	21/11/2024	4,700.00	Adult Social Care	Other Establishments
Brighton Table Tennis Club	PAY01842306	26/11/2024	465.00	Public Health	Miscellaneous Expenses
Brighton Taxi 4U Ltd	PAY01837803	12/11/2024	65,620.59	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01837803	12/11/2024	12,561.85	Children's & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01840559	20/11/2024	2,927.80	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01837928	13/11/2024	413.78	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01839669	15/11/2024	741.11	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01841836	22/11/2024	284.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01843845	29/11/2024	324.07	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01843845	29/11/2024	19.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY01840996	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Brighton Vision	PAY01837758	12/11/2024	-444.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01837758	12/11/2024	8,057.40	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01841172	21/11/2024	6,244.56	Central Support and Overheads	Grants n Subscriptions
Brighton YMCA	PAY01840164	19/11/2024	5,110.60	Public Health	Other Establishments
Brighton YMCA	PAY01841168	21/11/2024	170.30	Housing General Fund	Supporting People
Brighton YMCA	PAY01841168	21/11/2024	12,178.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01842154	25/11/2024	58,949.41	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Brighton Youth Centre	PAY01835175	01/11/2024	50,000.00	Children's & Education Serv	Grants n Subscriptions
Brighton Youth Centre	PAY01838515	14/11/2024	375,493.42	Children's & Education Serv	Grants n Subscriptions
BrightStore	PAY01841555	21/11/2024	12,000.00	Central Support and Overheads	Grants n Subscriptions
Britannia Retail Limited	PAY01838344	13/11/2024	650.00	Environment & Regulatory Serv	Miscellaneous Expenses
Britannia Study Hotel	PAY01835288	01/11/2024	7,654.50	Housing General Fund	Services
Britannia Study Hotel	PAY01836847	07/11/2024	21,160.50	Housing General Fund	Services
Britannia Study Hotel	PAY01837546	11/11/2024	22,737.50	Housing General Fund	Services
British Gas Social Housing Ltd	PAY01835798	06/11/2024	4,723.63	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01835798	06/11/2024	9,525.99	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01835798	06/11/2024	137,935.43	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01837119	08/11/2024	2,920.85	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01837679	12/11/2024	18,466.55	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01837679	12/11/2024	139,742.58	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01839663	15/11/2024	727.97	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01839663	15/11/2024	302.11	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01839926	18/11/2024	216.36	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01842287	26/11/2024	168.53	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01842287	26/11/2024	196,773.83	Non I&E	New Construction n Conversion
British Gas Trading Ltd	PAY01837374	08/11/2024	503.70	Housing Revenue Account	Energy Costs
BSL Link for Communication Ltd	PAY01837233	08/11/2024	581.25	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01835419	04/11/2024	839.30	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01835645	05/11/2024	227.49	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01836367	07/11/2024	1,089.58	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01837659	12/11/2024	252.95	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01841799	22/11/2024	1,394.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01841799	22/11/2024	183.34	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01842116	25/11/2024	418.97	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01842278	26/11/2024	85.47	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01842278	26/11/2024	300.00	Environment & Regulatory Serv	Direct Transport Costs
Bucher Municipal Ltd	PAY01835298	01/11/2024	513.34	Environment & Regulatory Serv	Private Contractors
Bumblebees Childminding	PAY01835971	06/11/2024	1,452.30	Children's & Education Serv	Grants n Subscriptions
Bumblebees Childminding	PAY01836718	07/11/2024	3,645.00	Children's & Education Serv	Grants n Subscriptions
Bumblebees Childminding	PAY01837272	08/11/2024	1,224.00	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01838552	14/11/2024	3,820.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01841061	21/11/2024	-5,753.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01841061	21/11/2024	28,571.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY01841061	21/11/2024	-9,878.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01841061	21/11/2024	31,999.12	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY01835843	06/11/2024	5,445.89	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01836452	07/11/2024	4,377.60	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01837164	08/11/2024	10,595.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01840137	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01840359	20/11/2024	334.62	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01835850	06/11/2024	5,647.54	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01836456	07/11/2024	17,260.80	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01837169	08/11/2024	8,589.55	Children's & Education Serv	Grants n Subscriptions
Bytes Software Services Ltd	PAY01843544	28/11/2024	67.68	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Bytes Software Services Ltd	PAY01843544	28/11/2024	135.36	Housing Revenue Account	Communications n Computing
Bytes Software Services Ltd	PAY01843544	28/11/2024	90.08	Non I&E	Intangible Fixed Assets
C Brewer & Sons Ltd	PAY01837134	08/11/2024	1,436.02	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01837134	08/11/2024	83.94	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01840125	19/11/2024	787.36	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01840125	19/11/2024	13.99	Housing Revenue Account	Repair Maint n Alterations
C P J Field & Co Ltd	PAY01836461	07/11/2024	2,323.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C P J Field & Co Ltd	PAY01837944	13/11/2024	931.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C T Dang Limited	PAY01835703	05/11/2024	24,347.27	Public Health	Other Establishments
C T Dang Limited	PAY01837753	12/11/2024	812.53	Public Health	Other Establishments
Cabinet Office	PAY01839726	15/11/2024	9.97	Central Services to the Public	Communications n Computing
Cabinet Office	PAY01839726	15/11/2024	186.68	Central Support and Overheads	Communications n Computing
Cabinet Office	PAY01839726	15/11/2024	914.39	Environment & Regulatory Serv	Communications n Computing
Cabinet Office	PAY01839726	15/11/2024	273.26	Housing Revenue Account	Services
Calcot Services For Children Ltd	PAY01837524	11/11/2024	47,957.10	Children's & Education Serv	Other Establishments
Calcot Services For Children Ltd	PAY01842609	27/11/2024	48,365.67	Children's & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01838138	13/11/2024	4,800.00	Children's & Education Serv	Other Establishments
Calford Seaden LLP	PAY01843919	29/11/2024	9,410.00	Non I&E	New Construction n Conversion
Call A Cab Brighton	PAY01841750	21/11/2024	1,180.00	Children's & Education Serv	Public Transport
Cambian Asperger Syndrome Services Limited	PAY01837462	11/11/2024	17,157.37	Children's & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01837673	12/11/2024	40,902.66	Children's & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01842427	27/11/2024	25,321.99	Children's & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01841524	21/11/2024	24,735.60	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01841911	22/11/2024	25,071.43	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY01840901	21/11/2024	-786.32	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01840901	21/11/2024	5,600.00	Adult Social Care	Other Establishments
Camping Property	PAY01839621	14/11/2024	12,167.00	Housing General Fund	Rents Payable
Canon (UK) Ltd	PAY01835176	01/11/2024	2,144.65	Central Support and Overheads	Equip't Furniture n Materials
Canon (UK) Ltd	PAY01838516	14/11/2024	831.47	Central Support and Overheads	Equip't Furniture n Materials
Carden Surgery	PAY01835235	01/11/2024	3,825.00	Public Health	Other Establishments
Care for Veterans	PAY01841049	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01841049	21/11/2024	4,903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01841049	21/11/2024	-6,570.47	Adult Social Care	Fees n Charges
Care for Veterans	PAY01841049	21/11/2024	34,245.78	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01836503	07/11/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01836503	07/11/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01836503	07/11/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01836503	07/11/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01836503	07/11/2024	1,035.58	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01836503	07/11/2024	-3,077.95	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01836503	07/11/2024	10,297.23	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01838654	14/11/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01838654	14/11/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01838654	14/11/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01838654	14/11/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01838654	14/11/2024	1,092.48	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01838654	14/11/2024	-2,870.97	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01838654	14/11/2024	19,676.97	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01840396	20/11/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01840396	20/11/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01840396	20/11/2024	933.49	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01840396	20/11/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01840396	20/11/2024	1,166.45	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01840396	20/11/2024	-3,157.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01840396	20/11/2024	30,835.85	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01843238	28/11/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01843238	28/11/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01843238	28/11/2024	1,081.43	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01843238	28/11/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01843238	28/11/2024	1,405.43	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01843238	28/11/2024	-3,157.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01843238	28/11/2024	20,922.27	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01835238	01/11/2024	1,733.50	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01840933	21/11/2024	-1,858.52	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01840933	21/11/2024	5,136.48	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01835480	04/11/2024	327.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01835480	04/11/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01835480	04/11/2024	1,253.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01835480	04/11/2024	-1,186.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01835480	04/11/2024	6,703.86	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01837526	11/11/2024	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01837526	11/11/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01837526	11/11/2024	1,227.44	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01837526	11/11/2024	-1,417.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01837526	11/11/2024	8,458.70	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01840014	18/11/2024	366.04	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01840014	18/11/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01840014	18/11/2024	1,233.97	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01840014	18/11/2024	-1,417.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01840014	18/11/2024	7,302.94	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01842185	25/11/2024	327.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01842185	25/11/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01842185	25/11/2024	1,240.41	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01842185	25/11/2024	-1,417.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01842185	25/11/2024	6,631.61	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01835497	04/11/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01835497	04/11/2024	4,554.83	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01835497	04/11/2024	2,151.21	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01835497	04/11/2024	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01835497	04/11/2024	8,465.83	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01835721	05/11/2024	1,134.34	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01835721	05/11/2024	836.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01835721	05/11/2024	-420.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01835721	05/11/2024	468.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01837536	11/11/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01837536	11/11/2024	4,783.30	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01837536	11/11/2024	2,184.42	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01837536	11/11/2024	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01837536	11/11/2024	8,477.69	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01838099	13/11/2024	682.80	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01840022	18/11/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01840022	18/11/2024	5,027.75	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01840022	18/11/2024	3,127.59	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01840022	18/11/2024	-566.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01840022	18/11/2024	9,021.03	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01842192	25/11/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01842192	25/11/2024	4,324.54	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01842192	25/11/2024	1,849.64	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01842192	25/11/2024	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01842192	25/11/2024	8,268.36	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01843508	28/11/2024	291.28	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01843508	28/11/2024	290.56	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01843508	28/11/2024	366.56	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01835299	01/11/2024	273.12	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01835299	01/11/2024	-339.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01835299	01/11/2024	1,073.93	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01835299	01/11/2024	-3,199.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01835299	01/11/2024	14,693.93	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01835299	01/11/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01837322	08/11/2024	295.88	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01837322	08/11/2024	-165.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01837322	08/11/2024	790.13	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01837322	08/11/2024	-3,387.22	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01837322	08/11/2024	15,168.57	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01837322	08/11/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01839311	14/11/2024	421.06	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01839311	14/11/2024	-165.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01839311	14/11/2024	790.13	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01839311	14/11/2024	-3,165.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01839311	14/11/2024	13,827.11	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01839311	14/11/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01841940	22/11/2024	853.50	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01841940	22/11/2024	-330.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01841940	22/11/2024	1,329.90	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01841940	22/11/2024	-6,060.14	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01841940	22/11/2024	28,905.59	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01841940	22/11/2024	36.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01843994	29/11/2024	193.46	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01843994	29/11/2024	-165.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01843994	29/11/2024	608.05	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01843994	29/11/2024	-2,881.07	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Carepoint Services Ltd	PAY01843994	29/11/2024	14,663.47	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01843994	29/11/2024	48.28	Adult Social Care	Other Establishments
Caretech Community Services	PAY01840397	20/11/2024	4,654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01835244	01/11/2024	626.13	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01837352	08/11/2024	925.41	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01841704	21/11/2024	1,427.98	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01841973	22/11/2024	330.70	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01842237	25/11/2024	631.15	Non I&E	New Construction n Conversion
Castle Accommodation Ltd	PAY01839273	14/11/2024	3,652.50	Housing General Fund	Services
Cater Link Ltd	PAY01837788	12/11/2024	2,077.20	Children's & Education Serv	Catering
Cater Link Ltd	PAY01841422	21/11/2024	6,022.83	Children's & Education Serv	Catering
Cater Link Ltd	PAY01841917	22/11/2024	433,715.63	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01835447	04/11/2024	1,001.71	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01836462	07/11/2024	624.57	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01837945	13/11/2024	1,533.85	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01839952	18/11/2024	671.44	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01839952	18/11/2024	651.38	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01839952	18/11/2024	2,340.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01840141	19/11/2024	789.12	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01840370	20/11/2024	861.10	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01841072	21/11/2024	287.30	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01841853	22/11/2024	754.16	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01842301	26/11/2024	289.14	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01842494	27/11/2024	2,189.19	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01843195	28/11/2024	369.87	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01843874	29/11/2024	1,413.25	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01843874	29/11/2024	56.25	Children's & Education Serv	Repair Maint n Alterations
Caterkool Limited	PAY01837381	08/11/2024	605.00	Cultural and Related Serv	Repair Maint n Alterations
Catherine Beth Sharples	PAY01841316	21/11/2024	1,165.00	Housing General Fund	Rents Payable
Causeway Technologies Ltd	PAY01844024	29/11/2024	9,000.00	Highways and Transportation	Repair Maint n Alterations
Causeway Technologies Ltd	PAY01844024	29/11/2024	22,750.00	Highways and Transportation	Services
Cavell House Care Home	PAY01841075	21/11/2024	1,004.17	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01841075	21/11/2024	8,274.12	Adult Social Care	Other Establishments
Cavendish House Properties Ltd	PAY01841765	21/11/2024	54,032.50	Housing General Fund	Services
Cavity Tech Solutions Ltd	PAY01835534	04/11/2024	5,040.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01835739	05/11/2024	10,070.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01840632	20/11/2024	24,340.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01842365	26/11/2024	1,940.00	Housing Revenue Account	Repair Maint n Alterations
Cavity Tech Solutions Ltd	PAY01842365	26/11/2024	7,640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01842717	27/11/2024	1,280.00	Children's & Education Serv	Repair Maint n Alterations
Cavity Tech Solutions Ltd	PAY01842717	27/11/2024	62,685.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01835639	05/11/2024	232.50	Housing Revenue Account	Equip't Furniture n Materials
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01837885	13/11/2024	1,659.56	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01837885	13/11/2024	599.98	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01840095	19/11/2024	1,069.19	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01843112	28/11/2024	237.08	Central Support and Overheads	Other Transfer Payments
Cedar Care Homes Ltd	PAY01841114	21/11/2024	-515.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Cedar Care Homes Ltd	PAY01841114	21/11/2024	4,423.88	Adult Social Care	Other Establishments
Central Event Hire Limited t/a FHUK	PAY01844010	29/11/2024	2,153.09	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01836435	07/11/2024	21,540.04	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01838546	14/11/2024	12,216.82	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01841026	21/11/2024	18,444.89	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01843183	28/11/2024	20,950.02	Central Support and Overheads	Direct Transport Costs
Cerulean Ltd	PAY01842654	27/11/2024	900.00	Children's & Education Serv	Training
CG Trade Glazing Ltd	PAY01840905	21/11/2024	850.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01842396	27/11/2024	1,175.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01837892	13/11/2024	18,270.04	Children's & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01841563	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01841563	21/11/2024	4,273.28	Adult Social Care	Other Establishments
Chances Gives Choices	PAY01842247	25/11/2024	2,178.00	Children's & Education Serv	Equip't Furniture n Materials
Change Grow Live Services Ltd	PAY01835293	01/11/2024	39,503.70	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01835293	01/11/2024	41,634.57	Public Health	Health Authorities
Change Grow Live Services Ltd	PAY01835293	01/11/2024	29,632.83	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01835728	05/11/2024	254.90	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01836051	06/11/2024	728.37	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01842672	27/11/2024	1,022.57	Housing General Fund	Supporting People
Charles Lodge	PAY01841041	21/11/2024	-1,845.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY01841041	21/11/2024	9,480.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01840913	21/11/2024	6,667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01840913	21/11/2024	-5,429.88	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01840913	21/11/2024	25,571.36	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01835963	06/11/2024	10,677.20	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01836699	07/11/2024	10,114.56	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01837268	08/11/2024	5,529.47	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01840195	19/11/2024	1,820.00	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01840480	20/11/2024	1,058.20	Children's & Education Serv	Grants n Subscriptions
Charter Medical Centre	PAY01835243	01/11/2024	4,402.33	Public Health	Other Establishments
Cheesmur Building Contractors	PAY01839672	15/11/2024	50,669.79	Non I&E	New Construction n Conversion
Chelsea & Westminster Hospital NHS FT	PAY01837507	11/11/2024	10,283.38	Public Health	Health Authorities
Cherry Pie Day Nursery Limited	PAY01836232	06/11/2024	1,964.73	Children's & Education Serv	Grants n Subscriptions
Cherry Pie Day Nursery Limited	PAY01837053	07/11/2024	10,608.00	Children's & Education Serv	Grants n Subscriptions
Cherry Pie Day Nursery Limited	PAY01837371	08/11/2024	3,271.17	Children's & Education Serv	Grants n Subscriptions
Cherry Pie Day Nursery Limited	PAY01840267	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Chestnut Development Co Limited	PAY01835933	06/11/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01836610	07/11/2024	9,100.02	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01837246	08/11/2024	1,863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01837762	12/11/2024	15,080.04	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01838019	13/11/2024	4,160.01	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01838864	14/11/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01839712	15/11/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01839992	18/11/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01842163	25/11/2024	1,256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01842565	27/11/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01843331	28/11/2024	2,513.34	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Child First Ltd	PAY01837961	13/11/2024	14,800.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01837961	13/11/2024	30,917.20	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01835979	06/11/2024	41,320.54	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01836736	07/11/2024	41,445.11	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01837277	08/11/2024	46,800.14	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01840500	20/11/2024	557.70	Children's & Education Serv	Grants n Subscriptions
Choice Support	PAY01840591	20/11/2024	3,953.60	Adult Social Care	Other Establishments
Chroma Vision Limited	PAY01842529	27/11/2024	58,019.04	Highways and Transportation	Equip't Furniture n Materials
Churchill Contract Services Ltd	PAY01840950	21/11/2024	70,011.23	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01841033	21/11/2024	-6,651.36	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01841033	21/11/2024	15,592.00	Adult Social Care	Other Establishments
Cirrus Research plc	PAY01842340	26/11/2024	325.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Citron Hygiene UK Limited	PAY01843979	29/11/2024	288.03	Adult Social Care	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01843979	29/11/2024	31.55	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01843979	29/11/2024	12.44	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01843979	29/11/2024	67.25	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01843979	29/11/2024	152.76	Children's & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01835936	06/11/2024	13,975.50	Children's & Education Serv	Grants n Subscriptions
City Academy Whitehawk	PAY01836619	07/11/2024	765.00	Children's & Education Serv	Other Establishments
City Academy Whitehawk	PAY01838020	13/11/2024	1,495.00	Children's & Education Serv	Other Establishments
City Electrical Factors Ltd	PAY01837087	08/11/2024	5,289.00	Non I&E	New Construction n Conversion
City Mission Foodbank	PAY01841534	21/11/2024	10,500.00	Central Support and Overheads	Grants n Subscriptions
Civica UK Ltd	PAY01843858	29/11/2024	1,510.96	Library Services	Communications n Computing
Clarion Housing Ltd	PAY01837472	11/11/2024	28,372.20	Adult Social Care	Rents Payable
Clark Contracts	PAY01837689	12/11/2024	200.00	Cultural and Related Serv	Repair Maint n Alterations
Clark Contracts	PAY01837689	12/11/2024	790.00	Non I&E	New Construction n Conversion
CLBD Limited	PAY01841665	21/11/2024	50,152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01840544	20/11/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Clear Channel UK Ltd	PAY01842492	27/11/2024	642.46	Non I&E	New Construction n Conversion
Clear Pathway Care Ltd	PAY01840581	20/11/2024	17,713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01837505	11/11/2024	1,343.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01842157	25/11/2024	2,002.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01842327	26/11/2024	372.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01842327	26/11/2024	1,284.50	Environment & Regulatory Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01842550	27/11/2024	1,075.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01843304	28/11/2024	1,432.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01843929	29/11/2024	1,637.50	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01843929	29/11/2024	320.00	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01840940	21/11/2024	4,944.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01841034	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01841034	21/11/2024	4,400.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01841034	21/11/2024	-1,603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01841034	21/11/2024	4,832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01837942	13/11/2024	737.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01841065	21/11/2024	365.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01841849	22/11/2024	4,035.35	Housing Revenue Account	Repair Maint n Alterations
Clouds End Training Ltd	PAY01839988	18/11/2024	660.00	Adult Social Care	Training

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Clouds End Training Ltd	PAY01839988	18/11/2024	990.00	Central Support and Overheads	Training
Coastal Homecare (Hove) Ltd	PAY01838872	14/11/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01838872	14/11/2024	421.06	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01838872	14/11/2024	-1,909.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01838872	14/11/2024	10,660.97	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01840454	20/11/2024	-177.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01840454	20/11/2024	177.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01840454	20/11/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01840454	20/11/2024	375.54	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01840454	20/11/2024	-1,909.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01840454	20/11/2024	11,339.36	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01842164	25/11/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01842164	25/11/2024	421.06	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01842164	25/11/2024	-1,909.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01842164	25/11/2024	10,545.32	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01843335	28/11/2024	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01843335	28/11/2024	421.06	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01843335	28/11/2024	-1,971.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01843335	28/11/2024	10,565.13	Adult Social Care	Other Establishments
Cognithan Limited	PAY01841729	21/11/2024	8,986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01840364	20/11/2024	3,356.51	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01843194	28/11/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01843867	29/11/2024	93,967.81	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01843867	29/11/2024	5,268.01	Highways and Transportation	Services
Colas Limited	PAY01843867	29/11/2024	43,221.84	Non I&E	New Construction n Conversion
Colin Toms & Partners LLP	PAY01837972	13/11/2024	3,300.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01842319	26/11/2024	510.00	Central Support and Overheads	Repair Maint n Alterations
Colliers International Property Consultants Ltd	PAY01837816	12/11/2024	9,500.00	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01835853	06/11/2024	2,241.95	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01838554	14/11/2024	113,092.20	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01839678	15/11/2024	20,100.70	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01843193	28/11/2024	6,959.14	Non I&E	New Construction n Conversion
Community Advice Support and Education (CASE)	PAY01841554	21/11/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Community Housing & Therapy	PAY01840298	20/11/2024	3,725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01840298	20/11/2024	220.97	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01840298	20/11/2024	-2,383.71	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01840941	21/11/2024	-1,338.44	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01840941	21/11/2024	25,467.92	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01842414	27/11/2024	398.00	Adult Social Care	Training
Community Housing & Therapy	PAY01842414	27/11/2024	597.00	Central Support and Overheads	Training
Community Transport (Brighton, Hove & Area) Ltd	PAY01837931	13/11/2024	99,855.46	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01837931	13/11/2024	4,290.00	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01838029	13/11/2024	13,200.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01838029	13/11/2024	57,948.12	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01838010	13/11/2024	6,087.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01838010	13/11/2024	61,468.76	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01838010	13/11/2024	1,060.32	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Compass Homecare	PAY01835506	04/11/2024	2,587.20	Adult Social Care	Other Establishments
Compass Homecare	PAY01835726	05/11/2024	4,874.52	Adult Social Care	Other Establishments
Compass Homecare	PAY01837543	11/11/2024	796.95	Adult Social Care	Other Establishments
Compass Homecare	PAY01840029	18/11/2024	4,874.52	Adult Social Care	Other Establishments
Compass Homecare	PAY01840029	18/11/2024	-2,360.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01840029	18/11/2024	12,978.04	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01837088	08/11/2024	1,514.68	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01837655	12/11/2024	8,551.50	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01838459	14/11/2024	43,586.85	Highways and Transportation	Private Contractors
Concerto Support Services Ltd	PAY01837876	12/11/2024	65,000.00	Non I&E	New Construction n Conversion
Concerto Support Services Ltd	PAY01839803	15/11/2024	6,300.00	Non I&E	New Construction n Conversion
Connect Software Solutions Ltd	PAY01843256	28/11/2024	8,988.30	Children's & Education Serv	Communications n Computing
Connections UK Brighton Ltd	PAY01842538	27/11/2024	600.00	Central Support and Overheads	Services
Connevans Ltd	PAY01841811	22/11/2024	7.95	Children's & Education Serv	Communications n Computing
Connevans Ltd	PAY01841811	22/11/2024	395.20	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01835178	01/11/2024	1,000.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01835178	01/11/2024	1,253.58	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01835811	06/11/2024	398.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01837136	08/11/2024	2,751.57	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01840126	19/11/2024	1,050.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01840335	20/11/2024	5,851.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01840335	20/11/2024	1,169.26	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01841838	22/11/2024	1,864.02	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01842135	25/11/2024	5,096.03	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01842450	27/11/2024	2,509.66	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01842450	27/11/2024	525.84	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY01842421	27/11/2024	46.72	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01842421	27/11/2024	561.38	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01843817	29/11/2024	308.19	Highways and Transportation	Clothing Uniforms n Laundry
Contenur UK Ltd	PAY01835865	06/11/2024	1,982.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01841756	21/11/2024	7,500.00	Adult Social Care	Other Establishments
Copper Beech Garden Design Ltd	PAY01841990	22/11/2024	9,893.34	Non I&E	New Construction n Conversion
Coppice Care Burgess Hill LLP	PAY01841222	21/11/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01841222	21/11/2024	6,644.00	Adult Social Care	Other Establishments
Cornerstone Building Contractors Ltd	PAY01835520	04/11/2024	9,902.52	Non I&E	New Construction n Conversion
Counselling and Training with Liz Limited	PAY01841982	22/11/2024	7,166.67	Public Health	Other Establishments
Country Court Care Homes Ltd	PAY01841396	21/11/2024	-1,742.24	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01841396	21/11/2024	12,998.68	Adult Social Care	Other Establishments
Countyclean Environmental Services Limited	PAY01842149	25/11/2024	2,446.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01842149	25/11/2024	3,955.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01842511	27/11/2024	3,740.00	Environment & Regulatory Serv	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01843896	29/11/2024	2,161.00	Environment & Regulatory Serv	Direct Transport Costs
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01835354	01/11/2024	551.29	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01835354	01/11/2024	1,000.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01839610	14/11/2024	372.62	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01839610	14/11/2024	2,500.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01840784	20/11/2024	5,000.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01842385	26/11/2024	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01843759	28/11/2024	1,853.08	Housing Revenue Account	Miscellaneous Expenses
Courier Express Ltd	PAY01843800	29/11/2024	41.25	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01843800	29/11/2024	331.80	Environment & Regulatory Serv	Other Transport Costs
Cox Skips Ltd	PAY01835874	06/11/2024	859.34	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01837723	12/11/2024	1,411.87	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01842509	27/11/2024	1,145.70	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY01838798	14/11/2024	9,992.25	Public Health	Other Establishments
Create a Connection Play Therapy	PAY01837206	08/11/2024	325.00	Children's & Education Serv	Services
Create a Connection Play Therapy	PAY01837971	13/11/2024	300.00	Children's & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY01840157	19/11/2024	940.00	Children's & Education Serv	Other Establishments
Creative Process Digital Ltd	PAY01842211	25/11/2024	31,294.63	Children's & Education Serv	Other Establishments
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01838290	13/11/2024	560.00	Children's & Education Serv	Services
Crescent House	PAY01841035	21/11/2024	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01841035	21/11/2024	3,060.56	Adult Social Care	Other Establishments
Crescent House	PAY01841035	21/11/2024	-11,782.42	Adult Social Care	Fees n Charges
Crescent House	PAY01841035	21/11/2024	36,528.86	Adult Social Care	Other Establishments
Crest Facades Limited	PAY01836160	06/11/2024	1,732.27	Non I&E	New Construction n Conversion
Crickmay Chartered Surveyors	PAY01841870	22/11/2024	600.00	Central Support and Overheads	Services
CRK Housing	PAY01835875	06/11/2024	2,490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01835311	01/11/2024	12,210.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01839771	15/11/2024	9,760.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01841956	22/11/2024	3,120.00	Non I&E	New Construction n Conversion
Crosstown Concerts	PAY01835279	01/11/2024	-20,752.50	Cultural and Related Serv	Fees n Charges
Crosstown Concerts	PAY01835279	01/11/2024	123,014.16	Cultural and Related Serv	Sales
Crosstown Concerts	PAY01835279	01/11/2024	-7,556.35	Cultural and Related Serv	Miscellaneous Expenses
Crossways Community	PAY01841097	21/11/2024	9,424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01835943	06/11/2024	547.10	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01838030	13/11/2024	696.14	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01839997	18/11/2024	367.19	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01840463	20/11/2024	242.41	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01842575	27/11/2024	252.22	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01843947	29/11/2024	335.24	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01837796	12/11/2024	1,606.40	Non I&E	New Construction n Conversion
CSE Crosscom Ltd	PAY01838008	13/11/2024	435.00	Cultural and Related Serv	Equip't Furniture n Materials
CSG Global Education Ltd	PAY01841675	21/11/2024	279.99	Children's & Education Serv	Equip't Furniture n Materials
CSL DualCom Ltd	PAY01843942	29/11/2024	1,573.00	Non I&E	Plant Machinery n Equipment
Cucciniello Family Partnership LP	PAY01843890	29/11/2024	1,200.00	Housing General Fund	Rents Payable
Culligan (UK) Limited	PAY01836683	07/11/2024	230.88	Adult Social Care	Catering
Culligan (UK) Limited	PAY01838045	13/11/2024	116.25	Adult Social Care	Miscellaneous Expenses
Culligan (UK) Limited	PAY01838045	13/11/2024	289.12	Central Support and Overheads	Repair Maint n Alterations
Culligan (UK) Limited	PAY01838045	13/11/2024	1,917.20	Housing Revenue Account	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY01835234	01/11/2024	490.00	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY01838706	14/11/2024	1,104.00	Cultural and Related Serv	Miscellaneous Expenses
Custom Coachworks (Burgess Hill) Ltd	PAY01835522	04/11/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Custom Coachworks (Burgess Hill) Ltd	PAY01835736	05/11/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Custom Coachworks (Burgess Hill) Ltd	PAY01836904	07/11/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Custom Coachworks (Burgess Hill) Ltd	PAY01837827	12/11/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01841738	21/11/2024	4,028.28	Adult Social Care	Other Establishments
D E H Electrical Contractors Ltd	PAY01835295	01/11/2024	8,391.83	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01837317	08/11/2024	5,097.82	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01839755	15/11/2024	7,073.01	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01840227	19/11/2024	2,239.09	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01841538	21/11/2024	27,915.21	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01841937	22/11/2024	25,336.80	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01842205	25/11/2024	12,056.86	Non I&E	New Construction n Conversion
Dan dan`s Daycare	PAY01835976	06/11/2024	1,128.75	Children`s & Education Serv	Grants n Subscriptions
Dan dan`s Daycare	PAY01837274	08/11/2024	2,141.25	Children`s & Education Serv	Grants n Subscriptions
Darling Buds of Play	PAY01840002	18/11/2024	520.00	Children`s & Education Serv	Grants n Subscriptions
Davigdor Lodge Rest Home	PAY01835443	04/11/2024	6,442.86	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01841036	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01841036	21/11/2024	2,698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01841036	21/11/2024	575.59	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01841036	21/11/2024	83,096.71	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01837681	12/11/2024	296.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01841827	22/11/2024	1,075.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01841827	22/11/2024	832.50	Environment & Regulatory Serv	Repair Maint n Alterations
Davitt Jones Bould Ltd	PAY01842439	27/11/2024	2,479.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01842439	27/11/2024	150.50	Environment & Regulatory Serv	Repair Maint n Alterations
Day Group Process Servers Limited	PAY01841887	22/11/2024	252.40	Children`s & Education Serv	Services
DBAGZ Solutions Ltd	PAY01835333	01/11/2024	270.89	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01835333	01/11/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01835333	01/11/2024	1,557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01837354	08/11/2024	270.89	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01837354	08/11/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01837354	08/11/2024	1,557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01839527	14/11/2024	270.89	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01839527	14/11/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01839527	14/11/2024	1,557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01841974	22/11/2024	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01841974	22/11/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01841974	22/11/2024	1,557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01843702	28/11/2024	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01843702	28/11/2024	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01843702	28/11/2024	1,557.01	Adult Social Care	Other Establishments
DCS 2 Way Radio T/A Radiotrader	PAY01843657	28/11/2024	408.00	Cultural and Related Serv	Equip`t Furniture n Materials
Deafblind UK	PAY01835472	04/11/2024	1,509.80	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY01835179	01/11/2024	599.60	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01836406	07/11/2024	6,187.32	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01837137	08/11/2024	28.59	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01837137	08/11/2024	28.59	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01837137	08/11/2024	623.23	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01839671	15/11/2024	815.77	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01839671	15/11/2024	688.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01840998	21/11/2024	95.81	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01840998	21/11/2024	95.81	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01840998	21/11/2024	449.70	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01840998	21/11/2024	132.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01840998	21/11/2024	1,376.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01841839	22/11/2024	7,495.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01842451	27/11/2024	247.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01843153	28/11/2024	179,925.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01843847	29/11/2024	815.77	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01843847	29/11/2024	1,631.54	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01843847	29/11/2024	146,004.00	Non I&E	Plant Machinery n Equipment
Delux Kitchens Ltd	PAY01835330	01/11/2024	10,881.04	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01835539	04/11/2024	14,148.54	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01840255	19/11/2024	7,892.26	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01841972	22/11/2024	20,364.68	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01842232	25/11/2024	653.12	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01837909	13/11/2024	8,271.20	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01838471	14/11/2024	1,299.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01841809	22/11/2024	399.93	Environment & Regulatory Serv	Direct Transport Costs
Dexmah Ltd	PAY01835747	05/11/2024	9,928.00	Non I&E	New Construction n Conversion
Dexmah Ltd	PAY01842382	26/11/2024	4,589.00	Non I&E	New Construction n Conversion
DH People Plus Ltd T/A Driver Hire Training	PAY01835949	06/11/2024	416.00	Environment & Regulatory Serv	Training
DH People Plus Ltd T/A Driver Hire Training	PAY01835949	06/11/2024	209.00	Environment & Regulatory Serv	Training
Diamond Uk Property	PAY01836222	06/11/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01839657	15/11/2024	1,974.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01840960	21/11/2024	608.00	Central Support and Overheads	Print Stat & Gen Office Exps
Direct365online Limited	PAY01842519	27/11/2024	379.09	Housing General Fund	Repair Maint n Alterations
Diva Signs Limited	PAY01835801	06/11/2024	450.00	Environment & Regulatory Serv	Direct Transport Costs
Diverse Care UK Ltd	PAY01840232	19/11/2024	5,232.60	Children's & Education Serv	Other Establishments
Diversity Resource International	PAY01837508	11/11/2024	520.00	Children's & Education Serv	Other Transfer Payments
Diversity Resource International	PAY01837764	12/11/2024	811.78	Central Support and Overheads	Training
Dixon Searle Partnership Ltd	PAY01839043	14/11/2024	1,600.00	Planning and Development	Services
DMC Consulting Services Ltd	PAY01835529	04/11/2024	30,240.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01842704	27/11/2024	30,240.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01837300	08/11/2024	813.50	Children's & Education Serv	Services
DNA Legal Ltd	PAY01837800	12/11/2024	854.67	Children's & Education Serv	Services
DNA Legal Ltd	PAY01840550	20/11/2024	857.00	Children's & Education Serv	Other Transfer Payments
Dockerills (Brighton) Ltd	PAY01835812	06/11/2024	4,234.83	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01839933	18/11/2024	1,632.51	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01843154	28/11/2024	2,467.70	Housing Revenue Account	Equip't Furniture n Materials
Down Syndrome Development Trust	PAY01842725	27/11/2024	3,449.74	Children's & Education Serv	Other Establishments
Downsview Development Ltd	PAY01840175	19/11/2024	1,000.00	Housing General Fund	Rents Payable
Downsview Development Ltd	PAY01840444	20/11/2024	1,800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01837111	08/11/2024	1,160.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01840966	21/11/2024	500.00	Central Support and Overheads	Repair Maint n Alterations
Drivercheck Ltd	PAY01842660	27/11/2024	7.80	Cultural and Related Serv	Direct Transport Costs
Drivercheck Ltd	PAY01842660	27/11/2024	32.55	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Drivercheck Ltd	PAY01842660	27/11/2024	79.95	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01842660	27/11/2024	40.95	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01842660	27/11/2024	97.50	Housing Revenue Account	Direct Transport Costs
DSSL Group Ltd	PAY01842797	27/11/2024	38,846.51	Non I&E	Plant Machinery n Equipment
Dukes Bailiffs Limited	PAY01842170	25/11/2024	93.56	Central Services to the Public	Services
DWF Law LLP	PAY01840903	21/11/2024	520.00	Housing Revenue Account	Services
DWF Law LLP	PAY01841794	22/11/2024	775.00	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01842394	27/11/2024	18,000.00	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01843114	28/11/2024	1,758.50	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01840207	19/11/2024	25,124.22	Children's & Education Serv	Other Transfer Payments
Dynamic Care Ltd	PAY01841919	22/11/2024	4,051.42	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01835730	05/11/2024	217.14	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01835730	05/11/2024	86.86	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01837318	08/11/2024	466.58	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01837318	08/11/2024	995.75	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01837318	08/11/2024	-1,420.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01837318	08/11/2024	8,047.94	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01837550	11/11/2024	307.26	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01837550	11/11/2024	-96.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01837550	11/11/2024	3,273.32	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01843991	29/11/2024	-400.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01843991	29/11/2024	5,674.08	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01843991	29/11/2024	2,230.48	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01843991	29/11/2024	-432.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01843991	29/11/2024	16,136.84	Adult Social Care	Other Establishments
Dyson Gymnastics Club Ltd	PAY01839485	14/11/2024	370.00	Children's & Education Serv	Other Transfer Payments
E H Treecare Ltd	PAY01841214	21/11/2024	8,460.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01835659	05/11/2024	180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01835659	05/11/2024	30.00	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01838183	13/11/2024	1,107.19	Housing Revenue Account	Energy Costs
E.ON Next Energy Ltd	PAY01838183	13/11/2024	13.18	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01835919	06/11/2024	5,943.39	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01836579	07/11/2024	20,734.50	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01837235	08/11/2024	10,002.33	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01835889	06/11/2024	8,031.27	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01837210	08/11/2024	5,084.80	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01840406	20/11/2024	1,412.84	Children's & Education Serv	Grants n Subscriptions
East Brighton Food Co-operative	PAY01837320	08/11/2024	2,387.00	Housing General Fund	Supporting People
East Brighton Food Co-operative	PAY01841550	21/11/2024	16,000.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01835187	01/11/2024	85,763.50	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01835668	05/11/2024	2,202.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01836408	07/11/2024	4,940.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01837138	08/11/2024	2,773.42	Adult Social Care	Other Establishments
East Sussex County Council	PAY01841840	22/11/2024	12,481.25	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01841840	22/11/2024	32,000.00	Central Support and Overheads	Services
East Sussex County Council	PAY01843155	28/11/2024	11,808.00	Planning and Development	Services
East Sussex County Council	PAY01843848	29/11/2024	976.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
East Sussex Fire Authority	PAY01840178	19/11/2024	85,448.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01841238	21/11/2024	999,332.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01840355	20/11/2024	-1,072.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01840355	20/11/2024	11,505.14	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01841636	21/11/2024	9,965.40	Adult Social Care	Other Establishments
Eastbrook Primary Academy	PAY01840436	20/11/2024	1,000.00	Children's & Education Serv	Other Establishments
EastGB Ltd (Trading as The Safer Food Group)	PAY01843674	28/11/2024	225.00	Children's & Education Serv	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01835683	05/11/2024	641,896.77	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01837171	08/11/2024	8,925.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01840365	20/11/2024	262.35	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01840365	20/11/2024	4,337.13	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01841850	22/11/2024	86,712.07	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01842297	26/11/2024	750.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01843868	29/11/2024	19,635.66	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,044.37	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	29,386.25	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	28,341.38	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	109,412.93	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,838.53	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	841.31	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	2,610.00	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,619.05	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	91,959.37	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,138.50	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	84,990.62	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,344.58	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	12,773.54	Children's & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,785.10	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	39,352.87	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	103.86	Cultural and Related Serv	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01835795	06/11/2024	789.75	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	26,602.13	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	2,092.75	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	6,747.65	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	1,140.23	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	111,530.37	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	616.35	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	15,461.84	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	7,550.18	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	0.01	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	2,530.99	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	540.63	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	6,251.50	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	161,643.42	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01835795	06/11/2024	0.18	Housing Revenue Account	Water Services
Edgar & Wood Mechanical Services Ltd	PAY01841167	21/11/2024	42,021.01	Non I&E	New Construction n Conversion
Edmundson Electrical Ltd	PAY01835669	05/11/2024	5,439.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Edmundson Electrical Ltd	PAY01835813	06/11/2024	2,747.50	Non I&E	New Construction n Conversion
Educating Gently Ltd	PAY01844044	29/11/2024	360.00	Children's & Education Serv	Other Establishments
Edwards Modular Controls Ltd	PAY01837172	08/11/2024	345.05	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01839950	18/11/2024	1,857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01840368	20/11/2024	565.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01837238	08/11/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01837750	12/11/2024	1,115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01840174	19/11/2024	1,115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01842709	27/11/2024	9,353.19	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01844011	29/11/2024	4,040.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01844011	29/11/2024	396.00	Housing Revenue Account	Independent Units of Council
Egbert H Taylor & Company Ltd	PAY01837933	13/11/2024	6,530.00	Environment & Regulatory Serv	Equip't Furniture n Materials
EHSL Supported House	PAY01835504	04/11/2024	1,413.76	Adult Social Care	Other Establishments
Elevated Youth Ltd	PAY01835285	01/11/2024	500.00	Children's & Education Serv	Miscellaneous Expenses
Elis UK Ltd	PAY01843860	29/11/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01842362	26/11/2024	3,178.00	Children's & Education Serv	Other Transfer Payments
Elm Grove Out of School Club	PAY01837651	12/11/2024	892.32	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01840930	21/11/2024	-2,987.70	Adult Social Care	Fees n Charges
Elreg House	PAY01840930	21/11/2024	19,423.80	Adult Social Care	Other Establishments
Elreg House	PAY01840930	21/11/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01840930	21/11/2024	3,780.00	Adult Social Care	Other Establishments
Ely T/A ET Removal Services	PAY01841987	22/11/2024	350.00	Children's & Education Serv	Miscellaneous Expenses
Elysium Healthcare Ltd	PAY01835487	04/11/2024	10,370.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01836011	06/11/2024	6,800.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01837790	12/11/2024	340.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01839148	14/11/2024	680.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01839736	15/11/2024	2,550.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01841431	21/11/2024	-1,198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01841431	21/11/2024	67,946.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01842344	26/11/2024	3,230.00	Children's & Education Serv	Other Establishments
Emotion Coaching UK Ltd	PAY01843434	28/11/2024	400.00	Children's & Education Serv	Training
EmPower Health	PAY01842246	25/11/2024	278.24	Children's & Education Serv	Services
Enterprise Flex-E-Rent	PAY01843961	29/11/2024	1,977.43	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01843961	29/11/2024	1,685.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01843961	29/11/2024	350.00	Environment & Regulatory Serv	Fees n Charges
Enterprise Rent-a-Car UK Ltd	PAY01835652	05/11/2024	206.95	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01835652	05/11/2024	2,715.53	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01837667	12/11/2024	644.07	Environment & Regulatory Serv	Contract Hire n Operating Leas
Entertainers (Magic of Motown) Ltd	PAY01843927	29/11/2024	-9,060.00	Cultural and Related Serv	Fees n Charges
Entertainers (Magic of Motown) Ltd	PAY01843927	29/11/2024	21,161.67	Cultural and Related Serv	Sales
Entertainers (Magic of Motown) Ltd	PAY01843927	29/11/2024	-944.16	Cultural and Related Serv	Miscellaneous Expenses
Enthum Foundation	PAY01838086	13/11/2024	4,386.80	Children's & Education Serv	Other Establishments
Enviva Complex Care Limited	PAY01836147	06/11/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01838225	13/11/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01840689	20/11/2024	2,398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01842769	27/11/2024	2,398.02	Adult Social Care	Other Establishments
EPACT Ltd	PAY01841574	21/11/2024	6,644.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Equinox Care	PAY01837773	12/11/2024	26,126.42	Housing General Fund	Supporting People
ETEC Contract Services Ltd	PAY01836061	06/11/2024	7,424.03	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01837908	13/11/2024	14,476.56	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01842310	26/11/2024	1,741.88	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01835287	01/11/2024	972.51	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01835502	04/11/2024	334.23	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01835724	05/11/2024	810.81	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01837801	12/11/2024	325.33	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01839746	15/11/2024	387.91	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01840025	18/11/2024	248.32	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01840215	19/11/2024	225.09	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01841923	22/11/2024	481.40	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01842351	26/11/2024	719.37	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01843978	29/11/2024	388.62	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01840964	21/11/2024	2,804.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01840964	21/11/2024	-9,408.24	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01840964	21/11/2024	42,375.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01840964	21/11/2024	4,069.80	Adult Social Care	Other Establishments
Eve Products Ltd	PAY01835224	01/11/2024	480.50	Central Support and Overheads	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01835429	04/11/2024	5,319.00	Cultural and Related Serv	Equip't Furniture n Materials
Event-X Ltd	PAY01835424	04/11/2024	275.00	Central Support and Overheads	Training
Everyprint Ltd T/A Nettle Inc FaceMedia Group	PAY01837125	08/11/2024	820.00	Adult Social Care	Other Establishments
Evolve Therapeutic Fostering Ltd	PAY01841978	22/11/2024	3,640.42	Children's & Education Serv	Other Establishments
Expert in Mind	PAY01837722	12/11/2024	928.64	Children's & Education Serv	Services
Exponential-E Ltd	PAY01843924	29/11/2024	1,444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01837955	13/11/2024	16,522.40	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01841866	22/11/2024	1,138.19	Highways and Transportation	Services
F M Conway Ltd	PAY01842307	26/11/2024	391,850.00	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY01835827	06/11/2024	5,013.71	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01836443	07/11/2024	-364.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01836443	07/11/2024	2,700.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01836443	07/11/2024	-328.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01836443	07/11/2024	9,528.57	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01841037	21/11/2024	-11,666.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01841037	21/11/2024	95,929.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01841037	21/11/2024	-200.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01841037	21/11/2024	5,800.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01840977	21/11/2024	-3,772.96	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01840977	21/11/2024	42,665.84	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01841732	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01841732	21/11/2024	4,204.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01839985	18/11/2024	4,180.00	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01840434	20/11/2024	6,952.50	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01840434	20/11/2024	5,290.00	Non I&E	New Construction n Conversion
Family Futures CIC	PAY01842561	27/11/2024	1,187.00	Adult Social Care	Training
Farleys Fencing Ltd	PAY01836223	06/11/2024	1,740.00	Non I&E	New Construction n Conversion
Farney Close School Ltd	PAY01842270	26/11/2024	18,534.49	Children's & Education Serv	Other Agencies

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Faronics EMEA Ltd	PAY01839722	15/11/2024	1,287.57	Library Services	Communications n Computing
Farrendale Ltd	PAY01840257	19/11/2024	229,594.07	Non I&E	New Construction n Conversion
Fast Fuel Services Ltd	PAY01835720	05/11/2024	808.67	Environment & Regulatory Serv	Private Contractors
Fast Fuel Services Ltd	PAY01839743	15/11/2024	547.84	Environment & Regulatory Serv	Direct Transport Costs
FB Building and Property Services Ltd	PAY01838119	13/11/2024	2,200.00	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01839244	14/11/2024	876.00	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01840568	20/11/2024	2,256.00	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01841927	22/11/2024	3,090.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01837749	12/11/2024	12,477.16	Non I&E	New Construction n Conversion
Ferendune Court	PAY01841726	21/11/2024	-1,239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01841726	21/11/2024	4,532.00	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01838590	14/11/2024	1,077.28	Adult Social Care	Other Establishments
Festival of the Dead	PAY01840703	20/11/2024	98,873.67	Cultural and Related Serv	Fees n Charges
Festival of the Dead	PAY01840703	20/11/2024	-5,057.93	Cultural and Related Serv	Miscellaneous Expenses
Fieldings Rest Home	PAY01841099	21/11/2024	34,263.92	Adult Social Care	Other Establishments
Fields in Trust	PAY01835225	01/11/2024	800.00	Non I&E	New Construction n Conversion
Fields Pharmacy	PAY01837744	12/11/2024	1,649.80	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01840613	20/11/2024	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01840613	20/11/2024	40,621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01840613	20/11/2024	-480.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01840613	20/11/2024	15,417.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01840613	20/11/2024	34,297.04	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01840613	20/11/2024	7,432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01841593	21/11/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01841593	21/11/2024	3,794.72	Adult Social Care	Other Establishments
Fireco Ltd	PAY01835661	05/11/2024	686.88	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01837904	13/11/2024	632.45	Housing Revenue Account	Equip't Furniture n Materials
Fireline Ltd	PAY01838464	14/11/2024	193.65	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01838464	14/11/2024	637.40	Housing Revenue Account	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01835733	05/11/2024	310.44	Children's & Education Serv	Misc Employee Costs
First Advantage Europe Ltd	PAY01843996	29/11/2024	651.86	Children's & Education Serv	Misc Employee Costs
First Charterhouse Investments	PAY01836754	07/11/2024	800.00	Housing General Fund	Rents Payable
First Charterhouse Investments	PAY01836754	07/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
First Charterhouse Investments	PAY01837527	11/11/2024	400.00	Housing General Fund	Miscellaneous Expenses
First Response Training & Consultancy Services Ltd	PAY01842380	26/11/2024	612.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01842380	26/11/2024	918.00	Central Support and Overheads	Training
First Steps Fostering Ltd	PAY01838308	13/11/2024	4,003.57	Children's & Education Serv	Other Establishments
First Stop Housing Solutions Ltd	PAY01842851	27/11/2024	2,790.00	Housing General Fund	Services
Fitzroy Support Ltd	PAY01841193	21/11/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01841193	21/11/2024	11,550.00	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01843922	29/11/2024	3,314.99	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01838056	13/11/2024	3,202.86	Children's & Education Serv	Other Establishments
Five Rivers Child Care Ltd	PAY01838124	13/11/2024	6,210.00	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01835828	06/11/2024	20,134.92	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01837151	08/11/2024	6,328.05	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01840132	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01840347	20/11/2024	972.40	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY01839655	15/11/2024	1,965.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01843132	28/11/2024	3,068.75	Non I&E	New Construction n Conversion
Flourish Consultancy	PAY01841669	21/11/2024	720.00	Children's & Education Serv	Services
Fluid Branding Ltd	PAY01842545	27/11/2024	607.50	Children's & Education Serv	Miscellaneous Expenses
Focus Care Supported Living Limited	PAY01840627	20/11/2024	11,974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01841062	21/11/2024	4,218.88	Adult Social Care	Other Establishments
Food and Friendship	PAY01841510	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01835787	06/11/2024	22,499.12	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01836385	07/11/2024	21,387.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01837108	08/11/2024	22,440.87	Children's & Education Serv	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01840316	20/11/2024	497.64	Children's & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY01838510	14/11/2024	376.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01839928	18/11/2024	330.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Forever Care Ltd	PAY01841079	21/11/2024	-610.20	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01841079	21/11/2024	5,200.00	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01840691	20/11/2024	3,245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01835762	06/11/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01838462	14/11/2024	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01840934	21/11/2024	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01840934	21/11/2024	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01843804	29/11/2024	24,999.22	Housing General Fund	Rents Payable
Foster Landscapes Ltd	PAY01835277	01/11/2024	4,598.06	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01835277	01/11/2024	6,254.35	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01835486	04/11/2024	1,898.24	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01835486	04/11/2024	9,694.37	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01840019	18/11/2024	2,454.83	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01842190	25/11/2024	940.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01842190	25/11/2024	5,047.69	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01843972	29/11/2024	1,374.00	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01837992	13/11/2024	3,201.40	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01835474	04/11/2024	900.60	Children's & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01835319	01/11/2024	2,219.83	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01835742	05/11/2024	570.00	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01838196	13/11/2024	1,908.00	Adult Social Care	Equip't Furniture n Materials
Framework for Housing Ltd t/a CLM Services	PAY01840046	18/11/2024	822.54	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01842373	26/11/2024	777.98	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01840400	20/11/2024	-967.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01840400	20/11/2024	38,798.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01841055	21/11/2024	-2,179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01841055	21/11/2024	37,593.92	Adult Social Care	Other Establishments
Franken Cars	PAY01842146	25/11/2024	250.00	Cultural and Related Serv	Miscellaneous Expenses
Franklin 12 LTD T/A's Pearson Keehan Lettings	PAY01835533	04/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Franklin 12 LTD T/A's Pearson Keehan Lettings	PAY01837332	08/11/2024	700.00	Public Health	Other Establishments
Fresh Youth Perspectives	PAY01843990	29/11/2024	3,000.00	Public Health	Other Establishments
Freshford Cottage Nursing Home	PAY01840899	21/11/2024	-1,398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01840899	21/11/2024	4,944.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01835928	06/11/2024	1,827.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Frontline Associates Supported Tenancies	PAY01835928	06/11/2024	1,391.40	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01841891	22/11/2024	1,827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01841891	22/11/2024	1,391.40	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01841723	21/11/2024	27,520.00	Adult Social Care	Other Establishments
G & T Door Access Solutions Ltd	PAY01835468	04/11/2024	580.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01837229	08/11/2024	225.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01837741	12/11/2024	5,990.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01843302	28/11/2024	3,220.00	Non I&E	New Construction n Conversion
G B Properties Sussex Ltd	PAY01843582	28/11/2024	1,350.00	Housing General Fund	Rents Payable
G M B & A T U	PAY01837889	13/11/2024	-79.55	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01835453	04/11/2024	1,764.69	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01835453	04/11/2024	390.28	Central Support and Overheads	Communications n Computing
G M Monk Ltd	PAY01835692	05/11/2024	3,538.38	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01835692	05/11/2024	6,376.58	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01835878	06/11/2024	550.00	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01835878	06/11/2024	1,478.31	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01837490	11/11/2024	1,780.47	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01840394	20/11/2024	1,745.12	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01841122	21/11/2024	30,134.94	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01841122	21/11/2024	19,255.66	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01842313	26/11/2024	1,302.54	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01843224	28/11/2024	1,051.25	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01840043	18/11/2024	1,530.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01841959	22/11/2024	1,105.00	Housing Revenue Account	Repair Maint n Alterations
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01837057	07/11/2024	2,750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01841763	21/11/2024	5,500.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01843756	28/11/2024	2,750.00	Central Support and Overheads	Salaries
Galleon Care Homes Ltd	PAY01841440	21/11/2024	13,323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01841440	21/11/2024	57,382.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01841440	21/11/2024	8,225.28	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01841058	21/11/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01841058	21/11/2024	14,211.92	Adult Social Care	Other Establishments
Gas-Elec Bureau (UK) Ltd	PAY01838723	14/11/2024	545.00	Housing General Fund	Repair Maint n Alterations
Gasspec Southern Ltd	PAY01842528	27/11/2024	750.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01841038	21/11/2024	-4,246.80	Adult Social Care	Fees n Charges
Gate Cottage	PAY01841038	21/11/2024	25,323.20	Adult Social Care	Other Establishments
GB Electrical Services (South East) LLP	PAY01838137	13/11/2024	2,628.30	Housing General Fund	Repair Maint n Alterations
GB Electrical Services (South East) LLP	PAY01838137	13/11/2024	66,236.64	Housing Revenue Account	Services
GB Electrical Services (South East) LLP	PAY01838137	13/11/2024	7,980.68	Non I&E	New Construction n Conversion
GB Electrical Services (South East) LLP	PAY01838137	13/11/2024	77,583.35	Non I&E	New Construction n Conversion
GB Sport & Leisure UK Ltd	PAY01839921	18/11/2024	2,439.41	Cultural and Related Serv	Equip't Furniture n Materials
GB-Rail Ltd	PAY01841820	22/11/2024	7,762.50	Cultural and Related Serv	Equip't Furniture n Materials
GD Remedial Surveying	PAY01837843	12/11/2024	280.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01840641	20/11/2024	280.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01841601	21/11/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01841601	21/11/2024	3,486.12	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01836949	07/11/2024	1,713.66	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Gemstone Properties Limited	PAY01835478	04/11/2024	3,357.14	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01841384	21/11/2024	19,636.36	Adult Social Care	Other Establishments
GL Assessment	PAY01840340	20/11/2024	12.26	Children's & Education Serv	Equip't Furniture n Materials
GL Assessment	PAY01840340	20/11/2024	333.00	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01841336	21/11/2024	5,566.52	Adult Social Care	Other Establishments
Global Feedback Ltd	PAY01841608	21/11/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
Gloucestershire Group Homes	PAY01840919	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01840919	21/11/2024	4,366.28	Adult Social Care	Other Establishments
Glyne Gap School	PAY01840278	19/11/2024	500.00	Children's & Education Serv	Other Establishments
GMS Adaptations Ltd	PAY01838620	14/11/2024	2,350.00	Housing Revenue Account	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01841871	22/11/2024	893.08	Non I&E	New Construction n Conversion
Go Beyond Consulting Limited	PAY01842867	27/11/2024	18,684.64	Highways and Transportation	Services
Go Kid Music Ltd	PAY01835493	04/11/2024	300.00	Children's & Education Serv	Miscellaneous Expenses
Goespel Standard Bethesda Fund	PAY01840912	21/11/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01840912	21/11/2024	6,015.80	Adult Social Care	Other Establishments
Goring CE Primary School	PAY01840262	19/11/2024	1,000.00	Children's & Education Serv	Other Establishments
Grace & Compassion Benedictines	PAY01840917	21/11/2024	-1,738.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01840917	21/11/2024	2,730.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01835197	01/11/2024	-284.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01835197	01/11/2024	16,783.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01835197	01/11/2024	-324.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01835197	01/11/2024	4,403.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01835826	06/11/2024	300.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01836442	07/11/2024	2,888.98	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01837701	12/11/2024	-688.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01837701	12/11/2024	13,930.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01838550	14/11/2024	-1,088.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01838550	14/11/2024	63,027.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01838550	14/11/2024	1,100.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01838550	14/11/2024	4,615.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01840346	20/11/2024	-11,264.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01840346	20/11/2024	219,587.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01840346	20/11/2024	-496.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01840346	20/11/2024	4,223.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01840346	20/11/2024	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01840346	20/11/2024	9,596.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01841845	22/11/2024	717.20	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	-2,634.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	69,441.01	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	-324.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	4,751.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	-900.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	7,149.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01842464	27/11/2024	321.00	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01843188	28/11/2024	-206.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01843864	29/11/2024	-1,552.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01843864	29/11/2024	28,863.99	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Graitec UK Limited	PAY01837321	08/11/2024	1,570.00	Environment & Regulatory Serv	Communications n Computing
Graitec UK Limited	PAY01837821	12/11/2024	385.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01838142	13/11/2024	385.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01838142	13/11/2024	385.00	Housing General Fund	Communications n Computing
Graitec UK Limited	PAY01841939	22/11/2024	385.00	Central Support and Overheads	Communications n Computing
Graitec UK Limited	PAY01841939	22/11/2024	770.00	Housing General Fund	Communications n Computing
Graitec UK Limited	PAY01843993	29/11/2024	770.00	Highways and Transportation	Communications n Computing
Grange Property Management	PAY01837190	08/11/2024	412.00	Central Support and Overheads	Premises Insurance
Grange Rest Home	PAY01841039	21/11/2024	7,347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01841039	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01841039	21/11/2024	3,763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01841039	21/11/2024	-6,590.77	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01841039	21/11/2024	45,007.49	Adult Social Care	Other Establishments
Grange Rest Home	PAY01842465	27/11/2024	-868.85	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01842465	27/11/2024	4,857.14	Adult Social Care	Other Establishments
Grant Consultancy & Training	PAY01840070	18/11/2024	890.00	Children's & Education Serv	Training
Grant Thornton UK LLP	PAY01837952	13/11/2024	13,500.00	Central Support and Overheads	Services
Great Torrington School	PAY01844004	29/11/2024	500.00	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01836376	07/11/2024	3,290.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01839915	18/11/2024	2,392.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01839915	18/11/2024	14,786.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01840111	19/11/2024	9,687.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01840952	21/11/2024	210.00	Children's & Education Serv	Other Transfer Payments
Greenacre Recycling Ltd	PAY01842123	25/11/2024	7,925.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01842419	27/11/2024	270.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01842419	27/11/2024	340.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01843815	29/11/2024	2,815.00	Housing Revenue Account	Repair Maint n Alterations
Greenfields Residential Care Homes Ltd	PAY01841713	21/11/2024	4,620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01835643	05/11/2024	372.73	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01843801	29/11/2024	18,143.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01843801	29/11/2024	123.66	Highways and Transportation	Equip't Furniture n Materials
Greenways Rest Home	PAY01840918	21/11/2024	-1,305.91	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01840918	21/11/2024	6,776.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01841032	21/11/2024	-14,088.72	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01841032	21/11/2024	76,116.82	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01841032	21/11/2024	-2,146.24	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01841032	21/11/2024	9,612.52	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01835491	04/11/2024	9,600.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01839164	14/11/2024	5,625.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01840208	19/11/2024	4,453.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01840541	20/11/2024	2,850.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01840588	20/11/2024	7,265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01841542	21/11/2024	-1,031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01841542	21/11/2024	37,332.24	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01841615	21/11/2024	-3,973.38	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01841615	21/11/2024	91,800.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01841615	21/11/2024	-11,026.06	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Grove Park Healthcare Group Ltd	PAY01841615	21/11/2024	75,668.83	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01842363	26/11/2024	-351.66	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01842363	26/11/2024	4,500.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01842708	27/11/2024	563.58	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01835799	06/11/2024	8,054.90	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01836399	07/11/2024	13,864.16	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01837120	08/11/2024	12,726.71	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01840121	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01835892	06/11/2024	8,491.51	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01836529	07/11/2024	1,263.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01837213	08/11/2024	7,221.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01840160	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01835789	06/11/2024	2,015.60	Adult Social Care	Salaries
Guidant Group	PAY01835789	06/11/2024	157.56	Adult Social Care	Salaries
Guidant Group	PAY01835789	06/11/2024	199.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01835789	06/11/2024	2,155.98	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01835789	06/11/2024	18,758.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01835789	06/11/2024	903.50	Housing General Fund	Salaries
Guidant Group	PAY01836389	07/11/2024	2,572.76	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	1,078.15	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	6.00	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	4,591.28	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	12.70	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	5,658.54	Adult Social Care	Salaries
Guidant Group	PAY01836389	07/11/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	944.25	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	10,506.99	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	3,198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	1,776.82	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	1,290.18	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	933.60	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	5,313.84	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	857.43	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	697.82	Central Support and Overheads	Salaries
Guidant Group	PAY01836389	07/11/2024	2,343.75	Children's & Education Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	2,646.48	Children's & Education Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	3,076.91	Cultural and Related Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	1,525.74	Cultural and Related Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	499.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	438.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	1,632.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01836389	07/11/2024	2,114.98	Highways and Transportation	Salaries
Guidant Group	PAY01836389	07/11/2024	7,281.99	Highways and Transportation	Salaries
Guidant Group	PAY01836389	07/11/2024	1,259.38	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Guidant Group	PAY01836389	07/11/2024	6,895.58	Housing General Fund	Salaries
Guidant Group	PAY01836389	07/11/2024	367.78	Housing General Fund	Salaries
Guidant Group	PAY01836389	07/11/2024	253.53	Housing General Fund	Salaries
Guidant Group	PAY01836389	07/11/2024	6,257.90	Housing General Fund	Salaries
Guidant Group	PAY01836389	07/11/2024	3,082.94	Housing Revenue Account	Salaries
Guidant Group	PAY01836389	07/11/2024	4,043.52	Housing Revenue Account	Salaries
Guidant Group	PAY01836389	07/11/2024	1,213.24	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01836389	07/11/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01836389	07/11/2024	509.96	Planning and Development	Salaries
Guidant Group	PAY01836389	07/11/2024	769.21	Public Health	Salaries
Guidant Group	PAY01836389	07/11/2024	5,352.20	Public Health	Salaries
Guidant Group	PAY01837914	13/11/2024	1,840.53	Adult Social Care	Salaries
Guidant Group	PAY01837914	13/11/2024	326.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01837914	13/11/2024	2,499.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01837914	13/11/2024	19,817.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01837914	13/11/2024	899.25	Housing General Fund	Salaries
Guidant Group	PAY01838480	14/11/2024	2,240.83	Adult Social Care	Salaries
Guidant Group	PAY01838480	14/11/2024	1,895.96	Adult Social Care	Salaries
Guidant Group	PAY01838480	14/11/2024	5.20	Adult Social Care	Salaries
Guidant Group	PAY01838480	14/11/2024	3,613.71	Adult Social Care	Salaries
Guidant Group	PAY01838480	14/11/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01838480	14/11/2024	3,060.83	Adult Social Care	Salaries
Guidant Group	PAY01838480	14/11/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	931.66	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	33,070.59	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	3,198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	672.65	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	1,296.85	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	707.25	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	3,574.67	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	871.04	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	2,794.85	Central Support and Overheads	Salaries
Guidant Group	PAY01838480	14/11/2024	2,783.73	Children`s & Education Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	1,323.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	423.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	2,929.47	Cultural and Related Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	1,275.76	Cultural and Related Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	2,946.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	428.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	1,405.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01838480	14/11/2024	3,216.52	Highways and Transportation	Salaries
Guidant Group	PAY01838480	14/11/2024	1,890.84	Highways and Transportation	Salaries
Guidant Group	PAY01838480	14/11/2024	1,640.58	Housing General Fund	Salaries
Guidant Group	PAY01838480	14/11/2024	6,709.96	Housing General Fund	Salaries
Guidant Group	PAY01838480	14/11/2024	457.35	Housing General Fund	Salaries
Guidant Group	PAY01838480	14/11/2024	323.95	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Guidant Group	PAY01838480	14/11/2024	4,315.36	Housing General Fund	Salaries
Guidant Group	PAY01838480	14/11/2024	3,084.03	Housing Revenue Account	Salaries
Guidant Group	PAY01838480	14/11/2024	6,232.75	Housing Revenue Account	Salaries
Guidant Group	PAY01838480	14/11/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01838480	14/11/2024	509.96	Planning and Development	Salaries
Guidant Group	PAY01838480	14/11/2024	738.04	Public Health	Salaries
Guidant Group	PAY01838480	14/11/2024	2,776.70	Public Health	Salaries
Guidant Group	PAY01840318	20/11/2024	3,377.59	Adult Social Care	Salaries
Guidant Group	PAY01840318	20/11/2024	2,419.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01840318	20/11/2024	19,528.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01840318	20/11/2024	985.51	Housing General Fund	Salaries
Guidant Group	PAY01840967	21/11/2024	1,677.01	Adult Social Care	Salaries
Guidant Group	PAY01840967	21/11/2024	1,260.15	Adult Social Care	Salaries
Guidant Group	PAY01840967	21/11/2024	8.90	Adult Social Care	Salaries
Guidant Group	PAY01840967	21/11/2024	4,776.32	Adult Social Care	Salaries
Guidant Group	PAY01840967	21/11/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01840967	21/11/2024	8,333.70	Adult Social Care	Salaries
Guidant Group	PAY01840967	21/11/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	931.66	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	12,517.74	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	3,198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	534.12	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	1,370.19	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	707.25	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	2,129.71	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	1,007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	1,452.72	Central Support and Overheads	Salaries
Guidant Group	PAY01840967	21/11/2024	2,097.10	Children's & Education Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	1,213.24	Children's & Education Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	2,782.03	Cultural and Related Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	1,189.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	720.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	2,840.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01840967	21/11/2024	3,254.20	Highways and Transportation	Salaries
Guidant Group	PAY01840967	21/11/2024	5,413.65	Highways and Transportation	Salaries
Guidant Group	PAY01840967	21/11/2024	1,369.31	Housing General Fund	Salaries
Guidant Group	PAY01840967	21/11/2024	7,786.11	Housing General Fund	Salaries
Guidant Group	PAY01840967	21/11/2024	561.10	Housing General Fund	Salaries
Guidant Group	PAY01840967	21/11/2024	342.73	Housing General Fund	Salaries
Guidant Group	PAY01840967	21/11/2024	4,315.46	Housing General Fund	Salaries
Guidant Group	PAY01840967	21/11/2024	2,967.38	Housing Revenue Account	Salaries
Guidant Group	PAY01840967	21/11/2024	4,256.40	Housing Revenue Account	Salaries
Guidant Group	PAY01840967	21/11/2024	1,501.28	Planning and Development	Salaries
Guidant Group	PAY01840967	21/11/2024	1,719.02	Planning and Development	Salaries
Guidant Group	PAY01840967	21/11/2024	509.96	Planning and Development	Salaries
Guidant Group	PAY01840967	21/11/2024	701.67	Public Health	Salaries

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Guidant Group	PAY01840967	21/11/2024	583.08	Public Health	Salaries
Guidant Group	PAY01842426	27/11/2024	2,245.40	Adult Social Care	Salaries
Guidant Group	PAY01842426	27/11/2024	-0.40	Adult Social Care	Salaries
Guidant Group	PAY01842426	27/11/2024	-4.80	Adult Social Care	Salaries
Guidant Group	PAY01842426	27/11/2024	-12.40	Children's & Education Serv	Salaries
Guidant Group	PAY01842426	27/11/2024	75.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01842426	27/11/2024	1,209.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01842426	27/11/2024	19,022.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01842426	27/11/2024	899.25	Housing General Fund	Salaries
Guidant Group	PAY01843135	28/11/2024	1,986.24	Adult Social Care	Salaries
Guidant Group	PAY01843135	28/11/2024	1,065.00	Adult Social Care	Salaries
Guidant Group	PAY01843135	28/11/2024	34.80	Adult Social Care	Salaries
Guidant Group	PAY01843135	28/11/2024	3,016.27	Adult Social Care	Salaries
Guidant Group	PAY01843135	28/11/2024	2,708.38	Children's & Education Serv	Salaries
Guidant Group	PAY01843135	28/11/2024	4,643.25	Housing General Fund	Salaries
Gully Howard Technical Limited	PAY01837680	12/11/2024	1,335.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01837680	12/11/2024	558.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01837919	13/11/2024	5,038.70	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01837919	13/11/2024	423.00	Non I&E	New Construction n Conversion
Gully Howard Technical Limited	PAY01843834	29/11/2024	7,796.30	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01835802	06/11/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01837922	13/11/2024	3,725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01842443	27/11/2024	1,150.00	Housing General Fund	Rents Payable
Gunns Florists	PAY01837333	08/11/2024	300.00	Central Support and Overheads	Miscellaneous Expenses
GVA Grimley Ltd	PAY01836769	07/11/2024	66,650.09	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01840382	20/11/2024	4,000.00	Central Support and Overheads	Services
GVA Grimley Ltd	PAY01841914	22/11/2024	3,943.09	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01843892	29/11/2024	38,279.66	Central Support and Overheads	Independent Units of Council
H & H Guest House Ltd	PAY01837364	08/11/2024	333.33	Housing General Fund	Supporting People
H & H Guest House Ltd	PAY01840263	19/11/2024	20,400.00	Housing General Fund	Services
H M Prison & Probation Service	PAY01840199	19/11/2024	37,500.00	Children's & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01840199	19/11/2024	26,610.00	Children's & Education Serv	Other Local Authorities
H&H South Ltd	PAY01840240	19/11/2024	7,130.00	Housing General Fund	Services
Habitation Care Ltd	PAY01835503	04/11/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01835503	04/11/2024	784.90	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01835503	04/11/2024	-478.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01835503	04/11/2024	7,667.36	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01837541	11/11/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01837541	11/11/2024	784.90	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01837541	11/11/2024	-478.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01837541	11/11/2024	7,470.89	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01840027	18/11/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01840027	18/11/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01840027	18/11/2024	-478.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01840027	18/11/2024	6,931.56	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01842195	25/11/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01842195	25/11/2024	509.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01842195	25/11/2024	-239.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01842195	25/11/2024	7,236.40	Adult Social Care	Other Establishments
Hailsham House and Operations Limited	PAY01841697	21/11/2024	3,101.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01835446	04/11/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01835446	04/11/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01835446	04/11/2024	5,097.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01837478	11/11/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01837478	11/11/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01837478	11/11/2024	5,142.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01839946	18/11/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01839946	18/11/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01839946	18/11/2024	5,450.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01842141	25/11/2024	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01842141	25/11/2024	-1,027.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01842141	25/11/2024	5,281.41	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01839778	15/11/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hangleton & West Blatchington Foodbank	PAY01841367	21/11/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Hangleton Community Association	PAY01835671	05/11/2024	288.75	Children`s & Education Serv	Rents Payable
Hankinson Whittle Programmed Limited	PAY01837567	11/11/2024	17,075.97	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01837567	11/11/2024	6,471.85	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01841961	22/11/2024	15,127.43	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01841961	22/11/2024	8,689.21	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01842728	27/11/2024	19,020.53	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01842728	27/11/2024	12,446.92	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01842728	27/11/2024	11,413.16	Non I&E	New Construction n Conversion
Hanover Care Ltd	PAY01835765	06/11/2024	1,657.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01836370	07/11/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01836370	07/11/2024	159.32	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01836370	07/11/2024	-512.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01836370	07/11/2024	2,089.27	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01837661	12/11/2024	205.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01837661	12/11/2024	1,638.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01837903	13/11/2024	1,638.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01838463	14/11/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01838463	14/11/2024	1,797.32	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01838463	14/11/2024	-437.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01838463	14/11/2024	2,054.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01840301	20/11/2024	102.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01840301	20/11/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01840301	20/11/2024	136.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01840301	20/11/2024	-374.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01840301	20/11/2024	2,008.58	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01840943	21/11/2024	1,670.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01842280	26/11/2024	1,670.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01843127	28/11/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01843127	28/11/2024	136.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01843127	28/11/2024	-374.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01843127	28/11/2024	2,145.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01843808	29/11/2024	1,638.00	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01843850	29/11/2024	1,110.20	Corporate Income & Expenditure	Other Agencies
Hanover Homes (Brighton) Ltd	PAY01837540	11/11/2024	1,673.00	Housing General Fund	Miscellaneous Expenses
Hanover Homes (Brighton) Ltd	PAY01839212	14/11/2024	1,200.00	Housing General Fund	Miscellaneous Expenses
Happy Days Nursery	PAY01835851	06/11/2024	8,964.64	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01836458	07/11/2024	5,481.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01837170	08/11/2024	5,582.03	Children's & Education Serv	Grants n Subscriptions
Happy Drains Ltd	PAY01837240	08/11/2024	855.00	Central Support and Overheads	Repair Maint n Alterations
Happy Learners Day Nursery	PAY01837010	07/11/2024	12,705.00	Children's & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01837353	08/11/2024	3,586.06	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01835946	06/11/2024	1,759.27	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01836650	07/11/2024	5,040.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01837255	08/11/2024	6,767.25	Children's & Education Serv	Grants n Subscriptions
Harmony House	PAY01841148	21/11/2024	-8,245.52	Adult Social Care	Fees n Charges
Harmony House	PAY01841148	21/11/2024	60,856.87	Adult Social Care	Other Establishments
Harmony House	PAY01843253	28/11/2024	-3,740.38	Adult Social Care	Fees n Charges
Harmony House	PAY01843253	28/11/2024	15,530.62	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01840193	19/11/2024	440.00	Non I&E	New Construction n Conversion
Harrity Building and Construction Ltd	PAY01841342	21/11/2024	700.00	Highways and Transportation	Repair Maint n Alterations
Harry B Litherland & Co Ltd	PAY01840162	19/11/2024	1,054.90	Non I&E	Plant Machinery n Equipment
Hartley Bennett Ltd	PAY01839543	14/11/2024	2,825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01837807	12/11/2024	44,144.00	Housing General Fund	Services
Haven Security Ltd	PAY01839953	18/11/2024	705.00	Cultural and Related Serv	Services
Hawks Community Café CIC	PAY01838359	13/11/2024	800.00	Planning and Development	Rents Payable
Hayles & Howe Ltd	PAY01841952	22/11/2024	6,155.59	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY01837913	13/11/2024	528.42	Environment & Regulatory Serv	Direct Transport Costs
Hazelgrove Nursing Home	PAY01841153	21/11/2024	-5,369.94	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01841153	21/11/2024	81,011.02	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01841153	21/11/2024	4,439.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01841880	22/11/2024	-1,270.61	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01841880	22/11/2024	5,000.00	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01841400	21/11/2024	-1,383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01841400	21/11/2024	14,504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01837772	12/11/2024	42,722.43	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01836387	07/11/2024	-288.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01836387	07/11/2024	589.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01837671	12/11/2024	3,547.76	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01839919	18/11/2024	454.90	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01840115	19/11/2024	243.29	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01840115	19/11/2024	4,302.49	Adult Social Care	Other Establishments
Health Now Ltd	PAY01836959	07/11/2024	3,836.16	Adult Social Care	Salaries
Health Now Ltd	PAY01837563	11/11/2024	3,482.45	Adult Social Care	Salaries
Health Now Ltd	PAY01843652	28/11/2024	4,011.35	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01841369	21/11/2024	3,120.64	Adult Social Care	Other Establishments
Heathmatic Ltd	PAY01835188	01/11/2024	31,885.54	Non I&E	New Construction n Conversion
Heath Farm Fostering	PAY01837891	13/11/2024	7,800.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Heathcotes PD Limited	PAY01841549	21/11/2024	12,391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01840970	21/11/2024	5,765.84	Adult Social Care	Other Establishments
Held in Mind CIC	PAY01838130	13/11/2024	1,262.80	Children's & Education Serv	Services
Held in Mind CIC	PAY01840578	20/11/2024	1,275.80	Children's & Education Serv	Services
Herts for Learning trading as HFL Education	PAY01841962	22/11/2024	3,114.60	Children's & Education Serv	Equip't Furniture n Materials
Herts Handling Training Limited	PAY01835457	04/11/2024	1,560.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01835457	04/11/2024	2,340.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01841619	21/11/2024	3,887.68	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01841040	21/11/2024	-10,628.80	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01841040	21/11/2024	67,773.64	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01835829	06/11/2024	7,777.82	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01836444	07/11/2024	8,197.20	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01837153	08/11/2024	4,562.76	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01840348	20/11/2024	686.40	Children's & Education Serv	Grants n Subscriptions
Hilton Harrop-Griffiths	PAY01841600	21/11/2024	2,012.50	Central Support and Overheads	Services
HJ Adu & Sons Ltd T/A Burwash Pharmacy	PAY01836587	07/11/2024	682.00	Public Health	Internal Recharges Employees
HML Independent Medical Advice Ltd	PAY01839063	14/11/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01835705	05/11/2024	14,100.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01837249	08/11/2024	23,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01837509	11/11/2024	19,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01838883	14/11/2024	38,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01839714	15/11/2024	20,700.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01840182	19/11/2024	12,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01843340	28/11/2024	13,500.00	Non I&E	Acquistn Land n Buildings
Hogrefe Limited	PAY01841160	21/11/2024	564.00	Children's & Education Serv	Print Stat & Gen Office Exps
Hollies Engineering	PAY01840211	19/11/2024	210.16	Environment & Regulatory Serv	Direct Transport Costs
Hollingbury Park Playgroup	PAY01835830	06/11/2024	6,689.02	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01837154	08/11/2024	18,535.51	Children's & Education Serv	Grants n Subscriptions
Home Connections Lettings Ltd	PAY01843956	29/11/2024	850.00	Housing General Fund	Communications n Computing
Home From Home Nursery	PAY01835772	06/11/2024	10,415.88	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01836375	07/11/2024	17,844.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01837099	08/11/2024	6,819.55	Children's & Education Serv	Grants n Subscriptions
Home Instead Senior Care	PAY01835707	05/11/2024	-736.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01835707	05/11/2024	2,081.53	Adult Social Care	Other Establishments
Home Instead Senior Care	PAY01840196	19/11/2024	-736.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01840196	19/11/2024	3,221.05	Adult Social Care	Other Establishments
Homeless Link	PAY01842422	27/11/2024	4,188.00	Housing General Fund	Training
Homelets Ltd T/A Belvoir B&H	PAY01842114	25/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Homescare Ltd (Claremont House)	PAY01841701	21/11/2024	-1,076.76	Adult Social Care	Fees n Charges
Homescare Ltd (Claremont House)	PAY01841701	21/11/2024	2,241.64	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01841700	21/11/2024	4,532.00	Adult Social Care	Other Establishments
Honeycroft	PAY01835776	06/11/2024	11,019.95	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01836379	07/11/2024	5,472.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01837103	08/11/2024	10,496.64	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01840306	20/11/2024	1,084.66	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01843179	28/11/2024	450.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01843179	28/11/2024	2,271.42	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Horsham PartsPlus	PAY01838100	13/11/2024	722.58	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01839189	14/11/2024	786.08	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01840547	20/11/2024	305.11	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01841461	21/11/2024	329.65	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01841922	22/11/2024	1,010.99	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01842350	26/11/2024	214.82	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01843511	28/11/2024	819.91	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01843976	29/11/2024	469.41	Environment & Regulatory Serv	Direct Transport Costs
House on The Dials	PAY01836166	06/11/2024	2,450.98	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01837012	07/11/2024	4,488.00	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01837356	08/11/2024	2,798.23	Children's & Education Serv	Grants n Subscriptions
House on The Dials	PAY01840259	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Housing Systems Ltd	PAY01842783	27/11/2024	2,600.00	Housing Revenue Account	Grants n Subscriptions
Hove Medical Centre	PAY01835242	01/11/2024	2,248.64	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01835955	06/11/2024	76,134.29	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01836663	07/11/2024	62,100.00	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01837259	08/11/2024	27,652.80	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01837077	08/11/2024	4,543.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01837890	13/11/2024	4,543.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01841796	22/11/2024	9,792.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01837357	08/11/2024	5,551.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01838243	13/11/2024	11,102.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01840260	19/11/2024	5,551.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01837203	08/11/2024	14,036.08	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01841878	22/11/2024	211.10	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01841878	22/11/2024	20,468.13	Central Support and Overheads	Repair Maint n Alterations
Hugg Limited	PAY01839302	14/11/2024	4,500.00	Public Health	Other Transfer Payments
Hugg Limited	PAY01839756	15/11/2024	20,000.00	Central Support and Overheads	Other Transfer Payments
Hugg Limited	PAY01841544	21/11/2024	10,000.00	Children's & Education Serv	Other Transfer Payments
Hugg Limited	PAY01842355	26/11/2024	5,000.00	Public Health	Other Establishments
Hughes & Salvidge Ltd	PAY01836221	06/11/2024	12,688.74	Non I&E	New Construction n Conversion
Hughes & Salvidge Ltd	PAY01837869	12/11/2024	14,276.06	Non I&E	New Construction n Conversion
Hughes & Salvidge Ltd	PAY01839796	15/11/2024	29,951.60	Non I&E	New Construction n Conversion
Hughes Investments	PAY01843895	29/11/2024	2,360.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01835883	06/11/2024	11,355.75	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01836509	07/11/2024	6,750.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01837200	08/11/2024	7,140.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01837969	13/11/2024	12,693.60	Non I&E	New Construction n Conversion
Hussey Seatway Limited	PAY01837494	11/11/2024	10,761.00	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01839798	15/11/2024	1,228.58	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01841991	22/11/2024	861.30	Housing Revenue Account	Equip't Furniture n Materials
Ian Vinall Consultancy Ltd	PAY01837068	07/11/2024	5,400.00	Adult Social Care	Services
IBSP Training Ltd	PAY01835517	04/11/2024	200.00	Adult Social Care	Training
IBSP Training Ltd	PAY01835517	04/11/2024	300.00	Central Support and Overheads	Training
IDOX Software Ltd	PAY01841830	22/11/2024	4,275.00	Environment & Regulatory Serv	Communications n Computing
IDOX Software Ltd	PAY01842289	26/11/2024	802.08	Environment & Regulatory Serv	Communications n Computing
IDOX Software Ltd	PAY01843835	29/11/2024	550.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Impact Initiatives	PAY01835441	04/11/2024	550.00	Central Support and Overheads	Training
Impact Initiatives	PAY01837691	12/11/2024	13,087.67	Housing General Fund	Supporting People
Impact Initiatives	PAY01843181	28/11/2024	8,910.00	Central Support and Overheads	Grants n Subscriptions
Impact Initiatives	PAY01843181	28/11/2024	850.00	Children's & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01843856	29/11/2024	22,810.00	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01842334	26/11/2024	2,185.00	Children's & Education Serv	Other Establishments
Inclusive Life Story Work	PAY01840614	20/11/2024	454.00	Children's & Education Serv	Services
Independence Homes Ltd T/A Liberty Court	PAY01840314	20/11/2024	8,312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01840961	21/11/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01840961	21/11/2024	6,630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01841080	21/11/2024	4,155.08	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01841859	22/11/2024	5,193.85	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01840440	20/11/2024	3,911.52	Adult Social Care	Other Establishments
Infinity Foster Care	PAY01838286	13/11/2024	5,736.86	Children's & Education Serv	Other Establishments
Influential Software Services Ltd	PAY01839741	15/11/2024	17,400.00	Central Support and Overheads	Communications n Computing
InFocus Charity	PAY01840418	20/11/2024	4,738.28	Adult Social Care	Other Establishments
Inform Holdings Ltd	PAY01837372	08/11/2024	1,300.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01841913	22/11/2024	3,700.49	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01835672	05/11/2024	277.64	Cultural and Related Serv	Services
Innes Associates & Urban Design Ltd	PAY01837271	08/11/2024	843.75	Non I&E	New Construction n Conversion
Innovative Safety Systems Ltd	PAY01840028	18/11/2024	3,780.00	Environment & Regulatory Serv	Direct Transport Costs
Innovative Safety Systems Ltd	PAY01840028	18/11/2024	408.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01840931	21/11/2024	22,276.56	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01840931	21/11/2024	5,480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01843125	28/11/2024	265.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01843125	28/11/2024	500.00	Adult Social Care	Other Establishments
Inseego Ltd	PAY01842221	25/11/2024	3,458.10	Housing Revenue Account	Communications n Computing
Inspirational Care Services Ltd	PAY01841966	22/11/2024	25,663.56	Children's & Education Serv	Other Establishments
Inspire4Change Consulting Ltd	PAY01843946	29/11/2024	650.00	Public Health	Other Establishments
Integrated Services Programme	PAY01835680	05/11/2024	3,321.34	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01839677	15/11/2024	5,765.36	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01843865	29/11/2024	3,214.20	Adult Social Care	Other Establishments
Intelligent Data Collection Ltd	PAY01835697	05/11/2024	530.00	Non I&E	New Construction n Conversion
Interactive Health & Safety Company	PAY01841176	21/11/2024	1,755.00	Adult Social Care	Communications n Computing
Interfix Washrooms Limited	PAY01840058	18/11/2024	55,971.00	Non I&E	New Construction n Conversion
Intermedical (UK) Ltd	PAY01840482	20/11/2024	944.00	Public Health	Specific Grants
Investco Properties Limited	PAY01839320	14/11/2024	7,595.00	Housing General Fund	Services
IPL Plastics (UK) Ltd t/a MGB Plastics	PAY01840001	18/11/2024	22,680.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Iron Designs Ltd	PAY01839951	18/11/2024	355.00	Housing Revenue Account	Repair Maint n Alterations
IWA Consulting Engineers Ltd	PAY01838650	14/11/2024	1,000.00	Central Support and Overheads	Repair Maint n Alterations
IWA Consulting Engineers Ltd	PAY01843901	29/11/2024	540.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01835189	01/11/2024	13,585.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01835437	04/11/2024	2,783.10	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01835437	04/11/2024	739.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01837473	11/11/2024	29,420.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01843851	29/11/2024	1,673.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01835190	01/11/2024	23,293.80	Non I&E	Capital Grants

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY01835438	04/11/2024	27,816.29	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01835673	05/11/2024	1,188.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01835817	06/11/2024	32,737.63	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01837140	08/11/2024	5,060.14	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01837140	08/11/2024	6,164.92	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01837140	08/11/2024	2,447.30	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01837936	13/11/2024	460.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01837936	13/11/2024	1,646.15	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01839935	18/11/2024	4,732.52	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01840339	20/11/2024	12,735.33	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01841024	21/11/2024	20,254.16	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01842136	25/11/2024	5,767.10	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01842453	27/11/2024	9,599.52	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01843852	29/11/2024	4,909.56	Non I&E	Capital Grants
J J K L Limited	PAY01840488	20/11/2024	900.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01841356	21/11/2024	11,450.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01838555	14/11/2024	140,956.07	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01842299	26/11/2024	89,776.37	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01843869	29/11/2024	72,459.00	Non I&E	New Construction n Conversion
Jacksons re Park Royal East Block Client Trust Acc	PAY01842379	26/11/2024	26,238.20	Housing Revenue Account	Services
Jacksons re Park Royal West Block Client Trust Acc	PAY01842378	26/11/2024	35,333.43	Housing Revenue Account	Services
Jacobi Properties Ltd	PAY01837564	11/11/2024	800.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01837845	12/11/2024	800.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01840247	19/11/2024	800.00	Housing General Fund	Repair Maint n Alterations
Jacobs UK Ltd	PAY01835152	01/11/2024	3,784.00	Highways and Transportation	Services
Jacobs UK Ltd	PAY01841815	22/11/2024	35,238.00	Non I&E	Plant Machinery n Equipment
Jacobs UK Ltd	PAY01843820	29/11/2024	3,569.00	Highways and Transportation	Services
Jake Smith Landscapes Ltd	PAY01837780	12/11/2024	5,000.00	Cultural and Related Serv	Equip't Furniture n Materials
James Ratchford Photography	PAY01835348	01/11/2024	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
James the Massage Man	PAY01838240	13/11/2024	1,600.00	Housing Revenue Account	Equip't Furniture n Materials
JB Medicare Ltd	PAY01836981	07/11/2024	700.00	Adult Social Care	Services
JB Medicare Ltd	PAY01841660	21/11/2024	700.00	Adult Social Care	Services
JB Medicare Ltd	PAY01842226	25/11/2024	700.00	Adult Social Care	Services
Jeeves Care Group	PAY01842727	27/11/2024	98,528.70	Children's & Education Serv	Other Establishments
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01839702	15/11/2024	29,682.99	Non I&E	New Construction n Conversion
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01841173	21/11/2024	12,340.00	Environment & Regulatory Serv	Repair Maint n Alterations
Jewish Care	PAY01840925	21/11/2024	-2,149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01840925	21/11/2024	4,151.20	Adult Social Care	Other Establishments
Jewish Care	PAY01842274	26/11/2024	3,567.61	Adult Social Care	Fees n Charges
Jigsaw Occupational Therapy Ltd	PAY01840415	20/11/2024	560.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01841881	22/11/2024	280.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01841087	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01841087	21/11/2024	31,939.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01841709	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01841709	21/11/2024	27,031.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01841708	21/11/2024	-1,031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01841708	21/11/2024	32,907.79	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Jiva Healthcare Ltd - The Highviews	PAY01842240	25/11/2024	10,098.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01841698	21/11/2024	-1,184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01841698	21/11/2024	79,619.24	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01841698	21/11/2024	-4,600.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01841698	21/11/2024	4,600.00	Adult Social Care	Other Establishments
JMA Property Maintenance Ltd	PAY01843494	28/11/2024	1,778.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01843494	28/11/2024	2,510.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01843494	28/11/2024	440.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01843494	28/11/2024	390.00	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01837484	11/11/2024	1,120.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01840377	20/11/2024	360.00	Housing General Fund	Repair Maint n Alterations
JMD Agencies	PAY01835523	04/11/2024	271.03	Library Services	Goods for Resale
JMD Agencies	PAY01837324	08/11/2024	370.28	Library Services	Goods for Resale
JMS Janitorial Supplies Ltd	PAY01840949	21/11/2024	590.08	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Property Connections Ltd	PAY01835495	04/11/2024	300.00	Housing General Fund	Rents Payable
JMS Property Connections Ltd	PAY01841452	21/11/2024	1,100.00	Housing General Fund	Rents Payable
John Hilton Lettings Ltd	PAY01842151	25/11/2024	1,522.24	Housing General Fund	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01837964	13/11/2024	1,275.00	Housing General Fund	Rents Payable
Jove Group Ltd	PAY01841950	22/11/2024	9,294.20	Non I&E	New Construction n Conversion
Jubilee Court Care Ltd	PAY01841217	21/11/2024	15,876.00	Adult Social Care	Other Establishments
Just Like Home Childcare	PAY01835891	06/11/2024	8,722.69	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01836525	07/11/2024	5,130.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01837212	08/11/2024	1,338.75	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01840159	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01840159	19/11/2024	1,778.92	Children's & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01837782	12/11/2024	5,893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01839727	15/11/2024	6,737.83	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01840493	20/11/2024	6,737.83	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01841368	21/11/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
JVS Associates Ltd	PAY01841893	22/11/2024	561.00	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01838475	14/11/2024	565.95	Adult Social Care	Catering
Kathleens Lodge	PAY01841042	21/11/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01841042	21/11/2024	17,125.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01837565	11/11/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01842225	25/11/2024	2,380.00	Housing General Fund	Services
Keltic Ltd	PAY01839752	15/11/2024	648.40	Highways and Transportation	Clothing Uniforms n Laundry
Keltic Ltd	PAY01839752	15/11/2024	9.95	Highways and Transportation	Equip't Furniture n Materials
KEM Property Services Ltd	PAY01838479	14/11/2024	2,300.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01841817	22/11/2024	1,000.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01843822	29/11/2024	1,899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01841314	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01841314	21/11/2024	5,839.84	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01835818	06/11/2024	553.52	Housing General Fund	Repair Maint n Alterations
Key Property Solutions Guaranteed Limited	PAY01840230	19/11/2024	2,850.00	Housing General Fund	Services
Keychange Charity	PAY01841184	21/11/2024	-4,278.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01841184	21/11/2024	15,557.52	Adult Social Care	Other Establishments
Keys Group PCE	PAY01842632	27/11/2024	21,980.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
KFit Floors Ltd	PAY01842230	25/11/2024	2,442.85	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01843693	28/11/2024	14,377.02	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01844029	29/11/2024	4,064.95	Housing Revenue Account	Repair Maint n Alterations
Khalil Properties	PAY01835292	01/11/2024	1,615.00	Housing General Fund	Miscellaneous Expenses
Kidswithallan	PAY01836865	07/11/2024	7,263.00	Children's & Education Serv	Grants n Subscriptions
Kindcare (uk) Ltd	PAY01841196	21/11/2024	4,674.76	Adult Social Care	Other Establishments
King Ramps Ltd	PAY01840168	19/11/2024	500.00	Public Health	Miscellaneous Expenses
King Scientific	PAY01836390	07/11/2024	240.00	Highways and Transportation	Equip't Furniture n Materials
King Scientific	PAY01836390	07/11/2024	65.00	Highways and Transportation	Miscellaneous Expenses
Kingdom Academy Limited	PAY01841498	21/11/2024	210.00	Housing General Fund	Training
Kingfisher Media Ltd	PAY01839971	18/11/2024	295.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Kingsley Roofing (Southern) Ltd	PAY01836087	06/11/2024	23,240.32	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01838168	13/11/2024	0.00	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01838168	13/11/2024	24,506.02	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01839767	15/11/2024	4,950.75	Housing Revenue Account	Repair Maint n Alterations
Kipling Lions	PAY01835848	06/11/2024	8,363.96	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01837168	08/11/2024	6,904.98	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01840138	19/11/2024	2,730.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01840361	20/11/2024	3,706.56	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01840429	20/11/2024	17,259.84	Adult Social Care	Other Establishments
KMR Engineering Ltd	PAY01841895	22/11/2024	1,290.00	Environment & Regulatory Serv	Direct Transport Costs
KMX Nursing Agency LTD	PAY01835313	01/11/2024	-703.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01835313	01/11/2024	22,453.24	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01835313	01/11/2024	-14.14	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01835313	01/11/2024	641.50	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01837338	08/11/2024	9,536.14	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01837844	12/11/2024	-817.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01837844	12/11/2024	22,960.12	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01837844	12/11/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01837844	12/11/2024	849.56	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01842722	27/11/2024	4,938.92	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01844015	29/11/2024	1,990.95	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01844015	29/11/2024	755.54	Adult Social Care	Catering
Knightguard Security	PAY01835136	01/11/2024	1,276.95	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01836366	07/11/2024	619.40	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01837091	08/11/2024	3,160.57	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01837091	08/11/2024	96.18	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01839908	18/11/2024	2,672.62	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01840102	19/11/2024	3,565.10	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01840295	20/11/2024	1,765.80	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01842412	27/11/2024	7,819.56	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01842412	27/11/2024	13,161.68	Non I&E	New Construction n Conversion
Knightguard Security	PAY01843803	29/11/2024	5,060.66	Housing Revenue Account	Repair Maint n Alterations
Knightsbridge Solicitors Limited	PAY01841771	21/11/2024	4,250.00	Housing Revenue Account	Services
Knowledge Exchange Group Ltd	PAY01840507	20/11/2024	314.00	Housing Revenue Account	Intnl Rchrg Indirect Employees
Komedia Ltd	PAY01835425	04/11/2024	330.00	Children's & Education Serv	Miscellaneous Expenses
Kompan Ltd	PAY01837702	12/11/2024	405.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
KPS Contractors Ltd	PAY01835849	06/11/2024	2,000.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01841846	22/11/2024	4,511.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01842485	27/11/2024	6,515.00	Cultural and Related Serv	Repair Maint n Alterations
Krivam Ltd T/A Traherne Pharmacy	PAY01837778	12/11/2024	614.04	Public Health	Other Establishments
KSD Support Services Ltd	PAY01835147	01/11/2024	1,352.84	Non I&E	New Construction n Conversion
KSD Support Services Ltd	PAY01840310	20/11/2024	691.70	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01837785	12/11/2024	480.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01838068	13/11/2024	290.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01841912	22/11/2024	900.00	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01842184	25/11/2024	265.00	Central Support and Overheads	Repair Maint n Alterations
La Casita	PAY01835881	06/11/2024	2,050.87	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01836508	07/11/2024	15,750.00	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01837199	08/11/2024	1,972.35	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01840155	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Lakeside Films Ltd	PAY01837256	08/11/2024	1,218.13	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01837650	12/11/2024	958.33	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01839641	15/11/2024	556.36	Children's & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01835785	06/11/2024	6,937.99	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01842150	25/11/2024	2,000.00	Non I&E	New Construction n Conversion
Landor Links Ltd	PAY01838572	14/11/2024	575.00	Environment & Regulatory Serv	Expenses
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01841494	21/11/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01841494	21/11/2024	3,932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01835492	04/11/2024	5,702.41	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01835492	04/11/2024	2,550.84	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01835492	04/11/2024	1,078.85	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01835492	04/11/2024	821.50	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01839167	14/11/2024	1,315.00	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01835245	01/11/2024	3,442.23	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01837245	08/11/2024	428.70	Cultural and Related Serv	Equip't Furniture n Materials
Lawstop	PAY01840228	19/11/2024	20,416.66	Housing General Fund	Services
LDC Care Co Ltd	PAY01841561	21/11/2024	10,427.12	Adult Social Care	Other Establishments
LDP Cleaning and Waste Services Ltd	PAY01840057	18/11/2024	240.00	Adult Social Care	Other Establishments
Learn Solutions Ltd T/A TLC LIVE	PAY01843982	29/11/2024	396.00	Children's & Education Serv	Other Establishments
Learning Pool Ltd	PAY01838595	14/11/2024	39,900.00	Non I&E	Plant Machinery n Equipment
LeasePlan UK Ltd T/A Ayvens	PAY01843208	28/11/2024	1,142.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01835165	01/11/2024	9,544.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01835431	04/11/2024	3,849.71	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01835431	04/11/2024	15,993.42	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01835657	05/11/2024	4,851.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01835797	06/11/2024	6,483.00	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01835797	06/11/2024	38,299.84	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01835797	06/11/2024	53,772.16	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01835797	06/11/2024	6,651.60	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01836396	07/11/2024	2,135.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01836396	07/11/2024	379.73	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01836396	07/11/2024	2,810.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01836396	07/11/2024	32,859.94	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01837118	08/11/2024	8,273.57	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01837118	08/11/2024	2,069.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01837464	11/11/2024	27,129.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01837464	11/11/2024	15,510.24	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01837464	11/11/2024	330.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01837677	12/11/2024	1,195.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01838501	14/11/2024	3,820.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01839925	18/11/2024	106.44	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01839925	18/11/2024	15,628.61	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01840325	20/11/2024	1,667.37	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01841824	22/11/2024	433.86	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01841824	22/11/2024	17,175.87	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01841824	22/11/2024	17,733.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01841824	22/11/2024	200.00	Planning and Development	Services
Lee Sullivan Contract Flooring Ltd	PAY01842129	25/11/2024	9,962.50	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01842129	25/11/2024	371.24	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01842437	27/11/2024	33.60	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01842437	27/11/2024	5,636.72	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01842437	27/11/2024	55,999.69	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01843141	28/11/2024	9,845.46	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01843141	28/11/2024	1,074.40	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01843141	28/11/2024	8,415.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01843830	29/11/2024	22,870.62	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01843830	29/11/2024	1,330.56	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01843830	29/11/2024	1,276.08	Non I&E	Capital Grants
Legal HD Limited (Client Account)	PAY01842239	25/11/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Legal HD Limited (Client Account)	PAY01842239	25/11/2024	500.00	Housing Revenue Account	Services
Legrand Electric Ltd t/a Tynetec	PAY01835930	06/11/2024	3,666.78	Non I&E	Plant Machinery n Equipment
Legrand Electric Ltd t/a Tynetec	PAY01837761	12/11/2024	13,346.50	Non I&E	Plant Machinery n Equipment
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01838248	13/11/2024	2,090.00	Children's & Education Serv	Other Establishments
Leonard Cheshire Disability	PAY01841102	21/11/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01841102	21/11/2024	6,534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01841102	21/11/2024	-1,546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01841102	21/11/2024	33,898.40	Adult Social Care	Other Establishments
Lewes Road for Clean Air/Brighton Bike Hub	PAY01836520	07/11/2024	346.50	Highways and Transportation	Services
Lex Autolease Ltd	PAY01842423	27/11/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lexis Nexis	PAY01835135	01/11/2024	6,426.92	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01837247	08/11/2024	219.50	Children's & Education Serv	Services
Liase Management Ltd	PAY01840673	20/11/2024	60,165.97	Adult Social Care	Other Establishments
Liberation Art Gallery	PAY01842841	27/11/2024	720.00	Children's & Education Serv	Grants n Subscriptions
Life Story Matters	PAY01836706	07/11/2024	1,438.50	Children's & Education Serv	Services
Lifecycle Brighton	PAY01839929	18/11/2024	680.00	Highways and Transportation	Services
Lifeways Community Care Ltd	PAY01841503	21/11/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01841503	21/11/2024	18,945.47	Adult Social Care	Other Establishments
Lifeways Group	PAY01840498	20/11/2024	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01840498	20/11/2024	14,308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01837978	13/11/2024	20,575.32	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Liftec Express	PAY01837978	13/11/2024	2,040.00	Non I&E	New Construction n Conversion
Liftec Express	PAY01842522	27/11/2024	6,718.00	Non I&E	New Construction n Conversion
Liftec Express	PAY01843912	29/11/2024	65,000.00	Non I&E	New Construction n Conversion
Ligtas Consultancy and Training Limited	PAY01840271	19/11/2024	2,250.00	Planning and Development	Services
Lime Trees Care Group(Oakley House)	PAY01841888	22/11/2024	-823.60	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01841888	22/11/2024	15,875.04	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01843790	29/11/2024	1,000.00	Housing General Fund	Rents Payable
Linden Learning Ltd	PAY01842322	26/11/2024	1,000.00	Children's & Education Serv	Miscellaneous Expenses
Links Road Surgery	PAY01835185	01/11/2024	1,342.00	Public Health	Other Establishments
Lions Lodge Ltd	PAY01839629	14/11/2024	40,100.00	Children's & Education Serv	Other Transfer Payments
Little Acorns Nursery LTD	PAY01836099	06/11/2024	1,066.15	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01836966	07/11/2024	2,100.42	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01837335	08/11/2024	2,924.34	Children's & Education Serv	Grants n Subscriptions
Little Acorns Nursery LTD	PAY01840637	20/11/2024	940.37	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01835858	06/11/2024	6,335.97	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01836469	07/11/2024	22,002.60	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01837178	08/11/2024	15,280.92	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01838563	14/11/2024	2,000.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01840145	19/11/2024	2,730.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01840375	20/11/2024	371.80	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01836047	06/11/2024	10,169.25	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01836858	07/11/2024	7,912.56	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01837307	08/11/2024	5,700.62	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01840219	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01840576	20/11/2024	1,069.64	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01835885	06/11/2024	6,216.15	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01836519	07/11/2024	7,110.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01837205	08/11/2024	10,681.53	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01836007	06/11/2024	9,919.42	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01836780	07/11/2024	16,092.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01837285	08/11/2024	21,799.68	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01840532	20/11/2024	346.06	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01835893	06/11/2024	10,443.81	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01836530	07/11/2024	10,926.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01837214	08/11/2024	12,630.84	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01840161	19/11/2024	3,640.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01840161	19/11/2024	400.40	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01840407	20/11/2024	1,673.10	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01836098	06/11/2024	3,974.25	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01836961	07/11/2024	4,410.00	Children's & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01837334	08/11/2024	6,421.80	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01835922	06/11/2024	4,433.62	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01836582	07/11/2024	15,464.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01835917	06/11/2024	24,383.52	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01836575	07/11/2024	13,974.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01837230	08/11/2024	14,538.31	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01840171	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Little Stars Childcare	PAY01840432	20/11/2024	757.90	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01835489	04/11/2024	1,878.85	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01835717	05/11/2024	845.35	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01837534	11/11/2024	315.35	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01837793	12/11/2024	598.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01838092	13/11/2024	551.20	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01840020	18/11/2024	230.55	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01840020	18/11/2024	930.15	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01840206	19/11/2024	606.85	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01840536	20/11/2024	1,363.42	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01842345	26/11/2024	188.15	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01842345	26/11/2024	2,411.50	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01842634	27/11/2024	315.35	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01835778	06/11/2024	-16,890.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01835778	06/11/2024	66,327.08	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01835778	06/11/2024	-2,785.74	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY01841230	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01841230	21/11/2024	10,577.40	Adult Social Care	Other Establishments
London Borough of Camden	PAY01837709	12/11/2024	2,402.00	Children's & Education Serv	Grants n Subscriptions
London Care Ltd	PAY01837019	07/11/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01837019	07/11/2024	506.41	Adult Social Care	Other Establishments
London Care Ltd	PAY01837019	07/11/2024	-252.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01837019	07/11/2024	2,245.88	Adult Social Care	Other Establishments
London Care Ltd	PAY01837019	07/11/2024	-1,840.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01837019	07/11/2024	8,465.31	Adult Social Care	Other Establishments
London Care Ltd	PAY01839551	14/11/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01839551	14/11/2024	483.65	Adult Social Care	Other Establishments
London Care Ltd	PAY01839551	14/11/2024	-119.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01839551	14/11/2024	1,689.51	Adult Social Care	Other Establishments
London Care Ltd	PAY01839551	14/11/2024	-2,026.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01839551	14/11/2024	8,203.54	Adult Social Care	Other Establishments
London Care Ltd	PAY01840721	20/11/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01840721	20/11/2024	506.41	Adult Social Care	Other Establishments
London Care Ltd	PAY01840721	20/11/2024	-252.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01840721	20/11/2024	1,919.24	Adult Social Care	Other Establishments
London Care Ltd	PAY01840721	20/11/2024	-2,026.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01840721	20/11/2024	16,250.63	Adult Social Care	Other Establishments
London Care Ltd	PAY01843724	28/11/2024	-58.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01843724	28/11/2024	506.41	Adult Social Care	Other Establishments
London Care Ltd	PAY01843724	28/11/2024	-72.76	Adult Social Care	Fees n Charges
London Care Ltd	PAY01843724	28/11/2024	1,953.57	Adult Social Care	Other Establishments
London Care Ltd	PAY01843724	28/11/2024	-2,026.23	Adult Social Care	Fees n Charges
London Care Ltd	PAY01843724	28/11/2024	8,758.49	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01841169	21/11/2024	-837.88	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01841169	21/11/2024	4,456.48	Adult Social Care	Other Establishments
London Telecare Ltd	PAY01839965	18/11/2024	550.00	Non I&E	Plant Machinery n Equipment
Longhill School	PAY01836432	07/11/2024	1,927.50	Children's & Education Serv	Contributions to Provisions

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
LOVE TO COMMUNICATE LTD	PAY01839466	14/11/2024	11,200.00	Children's & Education Serv	Other Establishments
Loxwood House Ltd	PAY01841043	21/11/2024	2,626.44	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01841043	21/11/2024	48,370.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01841043	21/11/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01841043	21/11/2024	3,932.72	Adult Social Care	Other Establishments
LTW Investment	PAY01840060	18/11/2024	1,450.00	Housing General Fund	Rents Payable
Lubbe and Sons (Bulbs) Ltd	PAY01841821	22/11/2024	785.00	Environment & Regulatory Serv	Goods for Resale
Lulworth (Progress Housing)	PAY01840380	20/11/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01840380	20/11/2024	11,563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01841085	21/11/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01841085	21/11/2024	7,517.88	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01840935	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01840935	21/11/2024	13,374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01835252	01/11/2024	1,256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01838031	13/11/2024	1,256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01840465	20/11/2024	7,540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01843368	28/11/2024	1,256.67	Housing General Fund	Rents Payable
M J Zara Associates	PAY01839907	18/11/2024	1,195.00	Non I&E	New Construction n Conversion
Maconvilles Ltd	PAY01835439	04/11/2024	2,009.37	Housing Revenue Account	Repair Maint n Alterations
Mackellar Schwerdt Architects	PAY01842324	26/11/2024	2,220.00	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01840971	21/11/2024	7,950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01840971	21/11/2024	-2,054.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01840971	21/11/2024	80,711.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01840971	21/11/2024	-1,111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01840971	21/11/2024	3,598.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01837698	12/11/2024	3,723.00	Housing General Fund	Miscellaneous Expenses
Magellan House t/a Pathway Healthcare Ltd	PAY01841371	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01841371	21/11/2024	30,904.32	Adult Social Care	Other Establishments
Magic Life Limited	PAY01840620	20/11/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01840620	20/11/2024	67,197.24	Adult Social Care	Other Establishments
Magnolia Tree Day Nursery	PAY01836165	06/11/2024	8,222.63	Children's & Education Serv	Grants n Subscriptions
Magnolia Tree Day Nursery	PAY01837011	07/11/2024	14,586.00	Children's & Education Serv	Grants n Subscriptions
Magnolia Tree Day Nursery	PAY01837355	08/11/2024	7,147.21	Children's & Education Serv	Grants n Subscriptions
Magpie Recycling Co-Operative Ltd	PAY01843269	28/11/2024	1,230.90	Environment & Regulatory Serv	Other Agencies
Mankind UK	PAY01837725	12/11/2024	36,070.00	Housing General Fund	Supporting People
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01841761	21/11/2024	5,400.00	Adult Social Care	Other Establishments
Mantus Management Skills t/a Mantus Learning	PAY01837379	08/11/2024	2,500.00	Library Services	Training
Marias Homecare Companions Ltd	PAY01836883	07/11/2024	2,025.50	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY01843853	29/11/2024	1,400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01841560	21/11/2024	6,277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01841100	21/11/2024	-1,031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01841100	21/11/2024	21,207.92	Adult Social Care	Other Establishments
Marston Holdings Ltd.	PAY01839761	15/11/2024	20,041.67	Highways and Transportation	Equip't Furniture n Materials
Marston Holdings Ltd.	PAY01840611	20/11/2024	355,479.61	Highways and Transportation	Private Contractors
Martin Sec.Com Ltd T/A Glassfree	PAY01835551	04/11/2024	5,481.00	Public Health	Equip't Furniture n Materials
Mascol Events	PAY01835208	01/11/2024	2,102.40	Children's & Education Serv	Miscellaneous Expenses
Maven Healthcare One Limited	PAY01841590	21/11/2024	18,582.14	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Maven Healthcare One Limited	PAY01841590	21/11/2024	108,586.40	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01841590	21/11/2024	-5,091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01841590	21/11/2024	4,339.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01841233	21/11/2024	-1,720.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01841233	21/11/2024	28,382.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01841233	21/11/2024	6,297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01841233	21/11/2024	-5,761.37	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01841233	21/11/2024	30,073.22	Adult Social Care	Other Establishments
MCL Transport Consultants Ltd	PAY01840390	20/11/2024	1,575.00	Highways and Transportation	Services
MDC Exports Ltd	PAY01835654	05/11/2024	475.80	Environment & Regulatory Serv	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY01836386	07/11/2024	80.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01836386	07/11/2024	200.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01837110	08/11/2024	1,392.20	Environment & Regulatory Serv	Private Contractors
MDM Hove Ltd	PAY01839237	14/11/2024	1,872.00	Housing General Fund	Supporting People
Mears Limited	PAY01836279	06/11/2024	8,284.86	Public Health	Rents Payable
Mears Limited	PAY01837465	11/11/2024	159,669.51	Non I&E	New Construction n Conversion
Mears Limited	PAY01843833	29/11/2024	13,691.85	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01843833	29/11/2024	593.33	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01843833	29/11/2024	3,409.36	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01843833	29/11/2024	59.56	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01843833	29/11/2024	460.48	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01843833	29/11/2024	142,534.39	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01843833	29/11/2024	2,231.00	Housing Revenue Account	Services
Mears Limited	PAY01843833	29/11/2024	4,124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01843833	29/11/2024	4,001.22	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01843833	29/11/2024	871.33	Non I&E	New Construction n Conversion
Mears Limited	PAY01843833	29/11/2024	2,996.23	Non I&E	New Construction n Conversion
Mears Limited	PAY01843833	29/11/2024	195,967.97	Non I&E	New Construction n Conversion
Mears Limited	PAY01844060	29/11/2024	1,994.50	Public Health	Rents Payable
Medici Healthcare Ltd	PAY01841488	21/11/2024	14,420.00	Adult Social Care	Other Establishments
Medici Healthcare Ltd	PAY01841488	21/11/2024	-6,513.72	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01841488	21/11/2024	6,513.72	Adult Social Care	Other Establishments
Medisort Limited	PAY01838007	13/11/2024	294.38	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01838818	14/11/2024	232.10	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01838818	14/11/2024	8,924.01	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01837815	12/11/2024	405.45	Public Health	Other Establishments
Mencap H & S Region 4	PAY01835201	01/11/2024	2,624.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01835685	05/11/2024	-1,604.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01835685	05/11/2024	33,979.28	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01835685	05/11/2024	1,240.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01840369	20/11/2024	828.40	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01841071	21/11/2024	10,238.40	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01836722	07/11/2024	1,150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01837518	11/11/2024	1,150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01839059	14/11/2024	1,050.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01841077	21/11/2024	47,546.16	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01841077	21/11/2024	4,286.44	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Metrobus Ltd	PAY01837181	08/11/2024	416.66	Highways and Transportation	Private Contractors
Metrobus Ltd	PAY01837712	12/11/2024	12,327.65	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01841858	22/11/2024	355.36	Highways and Transportation	Private Contractors
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01840972	21/11/2024	3,373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01840972	21/11/2024	52,593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01840972	21/11/2024	3,306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01836467	07/11/2024	3,993.75	Planning and Development	Services
MGAC LLP T/A MGAC	PAY01838561	14/11/2024	4,000.00	Non I&E	New Construction n Conversion
MHA Structural Design	PAY01840282	19/11/2024	285.00	Non I&E	New Construction n Conversion
MHCLG	PAY01837073	07/11/2024	57,103.18	Central Services to the Public	Specific Grants
Microlink PC (UK) Ltd	PAY01840402	20/11/2024	245.00	Central Support and Overheads	Expenses
Microlink PC (UK) Ltd	PAY01843905	29/11/2024	325.00	Central Support and Overheads	Services
Middleton Grove Limited	PAY01835476	04/11/2024	-617.71	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01835476	04/11/2024	4,764.29	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01841378	21/11/2024	-3,815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01841378	21/11/2024	39,635.38	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01841378	21/11/2024	-16,912.67	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01841378	21/11/2024	145,618.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01842179	25/11/2024	-378.79	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01842179	25/11/2024	3,053.58	Adult Social Care	Other Establishments
Midland Mencap	PAY01840651	20/11/2024	2,962.40	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY01835130	01/11/2024	2,768.88	Public Health	Other Establishments
Mile.Eo Limited	PAY01839462	14/11/2024	215.50	Highways and Transportation	Miscellaneous Expenses
Million Voices Ltd/ trading as MV Family Centre	PAY01838343	13/11/2024	1,296.40	Children's & Education Serv	Services
Milton House Strathmore Care Group	PAY01841743	21/11/2024	-748.92	Adult Social Care	Fees n Charges
Milton House Strathmore Care Group	PAY01841743	21/11/2024	3,200.00	Adult Social Care	Other Establishments
Mini Adventurers Preschool	PAY01836021	06/11/2024	16,416.13	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01837296	08/11/2024	13,967.85	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01837078	08/11/2024	13,338.50	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01837449	11/11/2024	98,415.93	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01837449	11/11/2024	54,705.12	Children's & Education Serv	Public Transport
MLL Telecom Limited	PAY01835525	04/11/2024	124,392.56	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01836072	06/11/2024	8,325.95	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01836072	06/11/2024	8,448.64	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01837829	12/11/2024	604.38	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01837829	12/11/2024	2,439.61	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01842215	25/11/2024	2,439.61	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01842358	26/11/2024	7,318.83	Non I&E	Plant Machinery n Equipment
Moda Life Management Limited	PAY01842005	22/11/2024	1,520.00	Housing General Fund	Miscellaneous Expenses
Moda Life Management Limited	PAY01842907	27/11/2024	1,206.00	Housing General Fund	Miscellaneous Expenses
Money Advice & Community Support	PAY01837460	11/11/2024	21,424.50	Housing Revenue Account	Grants n Subscriptions
Money Advice & Community Support	PAY01837910	13/11/2024	1,121.02	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01837910	13/11/2024	2,215.36	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01840309	20/11/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01840309	20/11/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01840309	20/11/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01840309	20/11/2024	17,366.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Money Advice Plus	PAY01837906	13/11/2024	454.40	Adult Social Care	Other Establishments
Money Advice Plus	PAY01837906	13/11/2024	5,680.00	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY01835702	05/11/2024	2,000.00	Non I&E	New Construction n Conversion
Montesano Care Ltd t/a Arlington House	PAY01841416	21/11/2024	-4,337.04	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01841416	21/11/2024	23,164.09	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01841416	21/11/2024	-5,587.62	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01841416	21/11/2024	32,690.05	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01835183	01/11/2024	2,736.00	Public Health	Other Establishments
More than words tuition Ltd	PAY01840258	19/11/2024	940.00	Children's & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01835251	01/11/2024	121,592.67	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01835251	01/11/2024	32,025.14	Housing General Fund	Services
Moretons Investments Ltd	PAY01837253	08/11/2024	11,740.00	Housing General Fund	Services
Moretons Investments Ltd	PAY01843943	29/11/2024	121,592.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01843943	29/11/2024	47,060.15	Housing General Fund	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01843926	29/11/2024	14,285.29	Cultural and Related Serv	Repair Maint n Alterations
Morgan Sindall Construction & Infrastructure Ltd	PAY01843926	29/11/2024	355,946.36	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01838542	14/11/2024	31,773.60	Highways and Transportation	Services
Moulsecomb Community Market	PAY01842681	27/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
MPM Specialist Solutions Ltd	PAY01837943	13/11/2024	4,238.32	Cultural and Related Serv	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY01842298	26/11/2024	9,940.00	Environment & Regulatory Serv	Private Contractors
MR Negotiators Ltd	PAY01842000	22/11/2024	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01842902	27/11/2024	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01844061	29/11/2024	265.50	Housing Revenue Account	Services
Muddy Puddles	PAY01836643	07/11/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01837254	08/11/2024	4,048.57	Children's & Education Serv	Grants n Subscriptions
Muntham House School	PAY01835841	06/11/2024	15,565.00	Children's & Education Serv	Other Agencies
Music Venue Trust	PAY01839740	15/11/2024	7,500.00	Cultural and Related Serv	Services
Mutual Aid Vegan Foodbank	PAY01841680	21/11/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
MVA Brighton CIC	PAY01836974	07/11/2024	6,000.00	Cultural and Related Serv	Miscellaneous Expenses
My Baby Bunnies Childcare	PAY01835985	06/11/2024	984.94	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01836749	07/11/2024	1,170.00	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01837279	08/11/2024	1,211.25	Children's & Education Serv	Grants n Subscriptions
My Getaways Ltd	PAY01839779	15/11/2024	1,362.24	Housing Revenue Account	Services
MyPath Ltd t/a The Progress Report	PAY01841352	21/11/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01841352	21/11/2024	16,279.09	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01837896	13/11/2024	383.18	Children's & Education Serv	Repair Maint n Alterations
N.A. Brown Limited	PAY01835236	01/11/2024	1,173.32	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01839700	15/11/2024	2,087.84	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01843915	29/11/2024	489.96	Environment & Regulatory Serv	Equip't Furniture n Materials
National Association for Special Educational Needs	PAY01835444	04/11/2024	3,885.00	Adult Social Care	Training
National Day Nurseries Association	PAY01839961	18/11/2024	665.00	Children's & Education Serv	Miscellaneous Expenses
NEC Software Solutions UK Limited	PAY01839683	15/11/2024	6,641.50	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01842302	26/11/2024	1,000.00	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01843881	29/11/2024	29,747.25	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01843881	29/11/2024	7,808.25	Central Support and Overheads	Salaries
Neil Pringle Productions	PAY01835521	04/11/2024	250.00	Children's & Education Serv	Miscellaneous Expenses
Neil Pringle Productions	PAY01837554	11/11/2024	2,500.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Nelbro Group Ltd t/a Nelbro Care	PAY01838053	13/11/2024	51,324.00	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01838053	13/11/2024	34.00	Children's & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY01835819	06/11/2024	1,064.08	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01837745	12/11/2024	2,003.70	Central Support and Overheads	Communications n Computing
Netcomm	PAY01837759	12/11/2024	580.00	Non I&E	Plant Machinery n Equipment
Netpex Ltd	PAY01838116	13/11/2024	286.80	Children's & Education Serv	Other Establishments
Netpex Ltd	PAY01841926	22/11/2024	5,624.33	Children's & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01841063	21/11/2024	4,800.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01838024	13/11/2024	286.80	Children's & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01840184	19/11/2024	19,667.29	Children's & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01841898	22/11/2024	9,516.96	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01841898	22/11/2024	9,809.29	Children's & Education Serv	Other Transfer Payments
Next Steps Ltd	PAY01840639	20/11/2024	38,395.92	Adult Social Care	Other Establishments
Nicky's Canvasworks LLP	PAY01840801	20/11/2024	330.60	Environment & Regulatory Serv	Miscellaneous Expenses
Nightingale Hammerson	PAY01840915	21/11/2024	-2,640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01840915	21/11/2024	32,190.36	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01835948	06/11/2024	2,625.00	Adult Social Care	Services
No Letting Go (Brighton)	PAY01840000	18/11/2024	1,130.00	Housing General Fund	Miscellaneous Expenses
Nominet UK (PSN DNS Service)	PAY01842214	25/11/2024	425.24	Central Support and Overheads	Communications n Computing
Normanshire Care Services Ltd	PAY01838129	13/11/2024	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01838129	13/11/2024	6,840.00	Adult Social Care	Other Establishments
Northeast Manor School Ltd	PAY01842269	26/11/2024	3,894.00	Children's & Education Serv	Other Agencies
Northern Commercials (Mirfield) Ltd	PAY01841835	22/11/2024	340.74	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01835485	04/11/2024	87.50	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01835485	04/11/2024	784.97	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01837789	12/11/2024	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01837789	12/11/2024	39,545.52	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01838088	13/11/2024	4,111.52	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01843970	29/11/2024	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01843970	29/11/2024	46,042.37	Housing Revenue Account	Contract Hire n Operating Leas
Norton Construction Ltd	PAY01842675	27/11/2024	3,815.00	Environment & Regulatory Serv	Private Contractors
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01835784	06/11/2024	247,802.07	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01835784	06/11/2024	22,060.93	Non I&E	Plant Machinery n Equipment
Now Marketing Global Limited	PAY01843997	29/11/2024	5,985.00	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01835158	01/11/2024	1,515.37	Non I&E	New Construction n Conversion
NRT Building Services Group Ltd	PAY01841145	21/11/2024	14,041.51	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd	PAY01837116	08/11/2024	168,501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01837117	08/11/2024	48,215.29	Library Services	Private Contractors
Nudge Education	PAY01835526	04/11/2024	1,765.50	Children's & Education Serv	Other Transfer Payments
Nudge Education	PAY01841945	22/11/2024	682.68	Children's & Education Serv	Other Transfer Payments
Nudge Education	PAY01844001	29/11/2024	682.68	Children's & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01838114	13/11/2024	4,200.00	Children's & Education Serv	Other Establishments
Nurturing Natalie	PAY01837047	07/11/2024	2,016.00	Children's & Education Serv	Grants n Subscriptions
Nurturing Natalie	PAY01837369	08/11/2024	1,173.00	Children's & Education Serv	Grants n Subscriptions
Nutley Hall	PAY01841046	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01841046	21/11/2024	6,720.84	Adult Social Care	Other Establishments
NWG Network	PAY01842573	27/11/2024	308.50	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01835192	01/11/2024	4,548.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	143.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	864.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01836433	07/11/2024	13.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	130.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	25.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	815.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	40.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	155.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	55.22	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	231.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	144.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	1,733.79	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	35.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	30.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	71.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	43.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	9.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	64.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	102.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	21.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	63.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	-9,295.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	45.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	137.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	25.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	372.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01837141	08/11/2024	124.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	32.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	82.36	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	75.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	50.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	11.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	203.82	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	139.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	176.20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	50.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	1,753.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	148.81	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	64.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	506.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	111.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	67.63	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	94.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	24.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	23.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	628.88	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	97.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	30.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	83.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	137.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	15.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	43.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	28.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	120.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	44.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	53.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	32.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	116.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	0.59	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	742.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	382.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	31.50	Children's & Education Serv	Communications n Computing

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01837141	08/11/2024	22.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	41.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	195.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	168.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	103.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	46.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	29.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	12.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	44.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	118.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	61.09	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	17.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	0.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	14.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	43.87	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	76.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	69.20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	11.72	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	54.22	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	499.89	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	81.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	31.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	2.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	130.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	71.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	225.30	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	31.76	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	22.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	197.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	150.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	197.16	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	491.91	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	1,200.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	88.98	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	332.70	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	22.90	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	94.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	21.00	Highways and Transportation	Communications n Computing

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01837141	08/11/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	32.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	101.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	276.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	456.80	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	82.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	29.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	11.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	21.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	287.27	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	52.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	365.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	58.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	1,610.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	1,295.67	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	22.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	33.00	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	81.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	28.88	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	64.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	71.76	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	59.27	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	41.85	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	39.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	102.12	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	177.72	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	7.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01837141	08/11/2024	252.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01837474	11/11/2024	444.22	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01837474	11/11/2024	-189.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01838541	14/11/2024	9,450.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01843180	28/11/2024	379.00	Highways and Transportation	Communications n Computing
Oak Cottage Nursery	PAY01835833	06/11/2024	18,593.50	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01836447	07/11/2024	28,440.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01837157	08/11/2024	20,530.23	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01840134	19/11/2024	2,730.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01840352	20/11/2024	916.64	Children's & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01838309	13/11/2024	8,400.00	Children's & Education Serv	Other Establishments
Oak Scaffolding Ltd	PAY01840242	19/11/2024	28,036.25	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Oakdale Therapies Ltd	PAY01844035	29/11/2024	420.00	Children's & Education Serv	Services
Oakdown House Ltd	PAY01841047	21/11/2024	-1,546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01841047	21/11/2024	16,624.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01841281	21/11/2024	18,868.96	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01841281	21/11/2024	24,805.76	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01840661	20/11/2024	10,013.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01841964	22/11/2024	10,013.00	Non I&E	New Construction n Conversion
Oakley Property	PAY01835743	05/11/2024	1,453.50	Public Health	Other Establishments
Oaks Trust	PAY01841651	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Oakville Contractors Ltd	PAY01836048	06/11/2024	3,803.09	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01836048	06/11/2024	24,756.62	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01837310	08/11/2024	28,985.26	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01840222	19/11/2024	11,141.54	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01842201	25/11/2024	14,672.32	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01842201	25/11/2024	75,440.29	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01842354	26/11/2024	4,834.92	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01842669	27/11/2024	2,404.00	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01842669	27/11/2024	10,702.44	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01842669	27/11/2024	2,580.59	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01842669	27/11/2024	28,149.17	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01843561	28/11/2024	6,425.79	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01843561	28/11/2024	44,541.33	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01843561	28/11/2024	5,777.71	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01843561	28/11/2024	57,826.26	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01843987	29/11/2024	3,078.39	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01843987	29/11/2024	17,910.70	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01843987	29/11/2024	10,541.94	Non I&E	New Construction n Conversion
Oasis Adolescent Services Ltd	PAY01840268	19/11/2024	23,571.30	Children's & Education Serv	Other Establishments
Oasis Adolescent Services Ltd	PAY01841994	22/11/2024	24,357.01	Children's & Education Serv	Other Establishments
Occucom Ltd	PAY01837794	12/11/2024	585.00	Children's & Education Serv	Miscellaneous Expenses
Octopus Energy Ltd	PAY01841609	21/11/2024	645.74	Planning and Development	Energy Costs
ODM (UK) Ltd	PAY01835440	04/11/2024	239.60	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01835440	04/11/2024	11.99	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01839936	18/11/2024	197.20	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01839936	18/11/2024	69.24	Planning and Development	Public Transport
ODM (UK) Ltd	PAY01843855	29/11/2024	240.00	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01843855	29/11/2024	10.84	Planning and Development	Public Transport
officetrain.co.uk	PAY01835498	04/11/2024	580.00	Central Support and Overheads	Training
Old Boat Corner Community Association Limited	PAY01836381	07/11/2024	250.00	Library Services	Rents Payable
Old Boat Corner Community Association Limited	PAY01840958	21/11/2024	12,000.00	Central Support and Overheads	Grants n Subscriptions
On Tap Property Services Ltd	PAY01835694	05/11/2024	258.33	Housing General Fund	Repair Maint n Alterations
One Church Brighton	PAY01841247	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Open Door Dramatherapy Ltd	PAY01838292	13/11/2024	1,560.00	Children's & Education Serv	Services
Operator Training Services Ltd	PAY01841941	22/11/2024	590.00	Cultural and Related Serv	Training
Opportunity Network Empower Ltd	PAY01840265	19/11/2024	8,792.80	Children's & Education Serv	Other Establishments
Optima Care Ltd	PAY01841300	21/11/2024	4,483.68	Adult Social Care	Other Establishments
Orbility Ltd	PAY01836920	07/11/2024	1,423.27	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Orbility Ltd	PAY01842696	27/11/2024	1,430.53	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01844002	29/11/2024	1,466.56	Highways and Transportation	Repair Maint n Alterations
Orbis Education and Care Ltd	PAY01840223	19/11/2024	23,435.06	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01837900	13/11/2024	321.84	Housing Revenue Account	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01835232	01/11/2024	3,665.82	Housing General Fund	Services
Orchard Day Nursery	PAY01835840	06/11/2024	7,577.12	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01836451	07/11/2024	14,225.22	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01837163	08/11/2024	10,558.50	Children's & Education Serv	Grants n Subscriptions
Organic Roofs Limited	PAY01840455	20/11/2024	1,775.00	Central Support and Overheads	Repair Maint n Alterations
Organic Roofs Limited	PAY01841257	21/11/2024	745.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY01837504	11/11/2024	1,201.20	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY01840291	20/11/2024	-2,576.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01840291	20/11/2024	39,659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01840291	20/11/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01840291	20/11/2024	2,226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01840922	21/11/2024	7,233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01840389	20/11/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01840389	20/11/2024	19,585.80	Adult Social Care	Other Establishments
Outspoken Logistics Ltd	PAY01837579	11/11/2024	3,500.00	Library Services	Communications n Computing
Ovingdean Nursery School	PAY01835864	06/11/2024	3,221.79	Children's & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY01837189	08/11/2024	4,228.80	Children's & Education Serv	Grants n Subscriptions
OYO Technology & Hospitality (UK) Ltd	PAY01841932	22/11/2024	17,850.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01837840	12/11/2024	2,010.00	Environment & Regulatory Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01835641	05/11/2024	12,100.77	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01836364	07/11/2024	747.60	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01837090	08/11/2024	9,750.45	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01837656	12/11/2024	3,478.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01840100	19/11/2024	4,923.65	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01840929	21/11/2024	4,562.11	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01842115	25/11/2024	16,558.83	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01842411	27/11/2024	4,275.49	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01843797	29/11/2024	19,057.37	Non I&E	Capital Grants
P H Beck Ltd	PAY01835199	01/11/2024	27,471.99	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01835684	05/11/2024	1,790.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01840366	20/11/2024	55,851.12	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01841851	22/11/2024	192,571.81	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01842300	26/11/2024	71,185.23	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01842493	27/11/2024	980.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01843871	29/11/2024	10,249.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01843870	29/11/2024	1,010.72	Children's & Education Serv	Equip't Furniture n Materials
P R Signals Ltd	PAY01837192	08/11/2024	695.00	Environment & Regulatory Serv	Repair Maint n Alterations
P R Signals Ltd	PAY01842505	27/11/2024	460.00	Non I&E	New Construction n Conversion
P Tuckwell Limited (Tuckwells)	PAY01835303	01/11/2024	667.03	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01835735	05/11/2024	2,728.94	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01837826	12/11/2024	33,465.40	Non I&E	Plant Machinery n Equipment
P Tuckwell Limited (Tuckwells)	PAY01840236	19/11/2024	466.01	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01843998	29/11/2024	611.29	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Pages Homes Limited t/a Ash Grove Care Home	PAY01841509	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01841509	21/11/2024	3,373.64	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01841493	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01841493	21/11/2024	3,328.68	Adult Social Care	Other Establishments
Pankhurst Plant LTD	PAY01841953	22/11/2024	4,120.00	Cultural and Related Serv	Equip't Furniture n Materials
Park Crescent Health Centre	PAY01835184	01/11/2024	9,207.93	Public Health	Other Establishments
Park Retail Ltd T/A Appreciate Business Services	PAY01840327	20/11/2024	1,191.00	Children's & Education Serv	Other Establishments
Parkinson Bailiff Services Limited	PAY01841983	22/11/2024	706.00	Central Support and Overheads	Services
Parkside Lodge Healthcare LTD	PAY01841569	21/11/2024	-2,800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01841569	21/11/2024	3,598.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01840932	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01840932	21/11/2024	3,805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01840932	21/11/2024	4,518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01840932	21/11/2024	48,892.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01840932	21/11/2024	-509.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01840932	21/11/2024	3,980.00	Adult Social Care	Other Establishments
PAT Central Ltd	PAY01842336	26/11/2024	2,748.25	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01841048	21/11/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01841048	21/11/2024	3,527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01841048	21/11/2024	-872.92	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01841048	21/11/2024	9,669.61	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01835782	06/11/2024	2,717.34	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01836383	07/11/2024	4,536.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01837106	08/11/2024	2,795.94	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01840313	20/11/2024	386.10	Children's & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01837852	12/11/2024	21,214.29	Children's & Education Serv	Other Establishments
Pathways to Health	PAY01837454	11/11/2024	12,000.00	Public Health	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01840185	19/11/2024	19,004.32	Children's & Education Serv	Other Transfer Payments
PATROL	PAY01843897	29/11/2024	19,395.50	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY01838562	14/11/2024	1,700.00	Housing General Fund	Miscellaneous Expenses
PayByPhone (UK) Ltd	PAY01843935	29/11/2024	41,306.93	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01837743	12/11/2024	2,053.56	Public Health	Other Establishments
Paydens Ltd	PAY01837754	12/11/2024	3,435.02	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01841450	21/11/2024	3,823.92	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01840980	21/11/2024	712.50	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01842435	27/11/2024	13,867.11	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01837340	08/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839705	15/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835128	01/11/2024	4,479.93	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01835219	01/11/2024	1,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835260	01/11/2024	850.00	Housing General Fund	Rents Payable
Payment to individual	PAY01835268	01/11/2024	811.45	Children's & Education Serv	Services
Payment to Individual	PAY01835270	01/11/2024	742.48	Children's & Education Serv	Services
Payment to Individual	PAY01835307	01/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835325	01/11/2024	3,336.84	Adult Social Care	Other Establishments
Payment to individual	PAY01835327	01/11/2024	347.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835329	01/11/2024	500.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01835352	01/11/2024	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835436	04/11/2024	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01835449	04/11/2024	270.81	Adult Social Care	Other Establishments
Payment to Individual	PAY01835451	04/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835454	04/11/2024	1,800.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01835461	04/11/2024	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01835463	04/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01835466	04/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835490	04/11/2024	848.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835505	04/11/2024	650.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01835538	04/11/2024	878.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835541	04/11/2024	560.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01835542	04/11/2024	820.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01835559	04/11/2024	780.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835670	05/11/2024	365.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01835698	05/11/2024	998.07	Adult Social Care	Other Establishments
Payment to Individual	PAY01835704	05/11/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01835711	05/11/2024	603.45	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835718	05/11/2024	3,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01835737	05/11/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835746	05/11/2024	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835769	06/11/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835773	06/11/2024	1,081.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835791	06/11/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835814	06/11/2024	894.61	Adult Social Care	Other Establishments
Payment to Individual	PAY01835814	06/11/2024	388.28	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835856	06/11/2024	540.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835862	06/11/2024	9,136.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835863	06/11/2024	1,416.45	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835868	06/11/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835869	06/11/2024	506.84	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01835870	06/11/2024	540.75	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01835872	06/11/2024	554.14	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01835876	06/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835886	06/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835895	06/11/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835896	06/11/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835904	06/11/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835909	06/11/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835913	06/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835918	06/11/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835924	06/11/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835925	06/11/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835929	06/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835931	06/11/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835934	06/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835940	06/11/2024	1,250.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01835947	06/11/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01835954	06/11/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01835962	06/11/2024	6,736.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01835962	06/11/2024	-2,640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835964	06/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01835969	06/11/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01835970	06/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835973	06/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01835977	06/11/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01835980	06/11/2024	521.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835994	06/11/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835998	06/11/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01835999	06/11/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836003	06/11/2024	540.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836017	06/11/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836024	06/11/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836027	06/11/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836028	06/11/2024	540.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836033	06/11/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836037	06/11/2024	1,868.81	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836039	06/11/2024	1,249.92	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836041	06/11/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01836043	06/11/2024	1,630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836058	06/11/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836066	06/11/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836078	06/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836083	06/11/2024	290.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836095	06/11/2024	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01836122	06/11/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836133	06/11/2024	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01836144	06/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836158	06/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836183	06/11/2024	957.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01836193	06/11/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836207	06/11/2024	274.80	Children's & Education Serv	Other Establishments
Payment to individual	PAY01836218	06/11/2024	412.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836225	06/11/2024	1,986.77	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836261	06/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836275	06/11/2024	7,025.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01836276	06/11/2024	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836277	06/11/2024	363.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01836278	06/11/2024	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01836353	07/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836355	07/11/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836355	07/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836356	07/11/2024	444.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836356	07/11/2024	110.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836356	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836357	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836377	07/11/2024	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836391	07/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836394	07/11/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836397	07/11/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836398	07/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836400	07/11/2024	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836409	07/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836410	07/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836410	07/11/2024	437.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836410	07/11/2024	1,568.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836411	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836411	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836412	07/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836412	07/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836413	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836414	07/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836414	07/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836414	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836414	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836416	07/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836416	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836416	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836418	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836419	07/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836421	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836422	07/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836422	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836422	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836423	07/11/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836425	07/11/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836425	07/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836426	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836426	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836427	07/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836428	07/11/2024	1,591.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836429	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836430	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836431	07/11/2024	1,178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836457	07/11/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836466	07/11/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836470	07/11/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836472	07/11/2024	1,260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836473	07/11/2024	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836475	07/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836475	07/11/2024	110.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836475	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836476	07/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836477	07/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836478	07/11/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836479	07/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836480	07/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836481	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836482	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836483	07/11/2024	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836484	07/11/2024	925.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01836487	07/11/2024	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836488	07/11/2024	1,248.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836489	07/11/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836490	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836491	07/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836492	07/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836494	07/11/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836495	07/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836495	07/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836496	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836497	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836498	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836499	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836500	07/11/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836501	07/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836502	07/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836504	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836505	07/11/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836506	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836507	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836511	07/11/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836512	07/11/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836513	07/11/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836514	07/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836515	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836521	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836522	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836524	07/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836526	07/11/2024	1,287.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836527	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836528	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836531	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836532	07/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836533	07/11/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836533	07/11/2024	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836534	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836535	07/11/2024	1,168.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836536	07/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836537	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836540	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836541	07/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836542	07/11/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836543	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836545	07/11/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836546	07/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836547	07/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836549	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836550	07/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836551	07/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836552	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836553	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836554	07/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836555	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836558	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to individual	PAY01836559	07/11/2024	1,766.00	Children's & Education Serv	Services
Payment to Individual	PAY01836560	07/11/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01836561	07/11/2024	450.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836562	07/11/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836563	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836564	07/11/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836565	07/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836566	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836567	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836568	07/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836568	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836568	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836569	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836571	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836574	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836576	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836577	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836578	07/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836581	07/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836584	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836585	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836586	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836588	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836590	07/11/2024	1,457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836591	07/11/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836592	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836594	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836595	07/11/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836596	07/11/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836599	07/11/2024	297.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836600	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836601	07/11/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836602	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836602	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836603	07/11/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836604	07/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836605	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836607	07/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836608	07/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836609	07/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836611	07/11/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836613	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836614	07/11/2024	602.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836616	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836617	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836618	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836620	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836621	07/11/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836623	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836624	07/11/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836625	07/11/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836626	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836628	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836629	07/11/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836631	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836632	07/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836633	07/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836634	07/11/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836637	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836638	07/11/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836639	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836640	07/11/2024	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836641	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836642	07/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836644	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836645	07/11/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836646	07/11/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836648	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836649	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836652	07/11/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836653	07/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836654	07/11/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836655	07/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836656	07/11/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836657	07/11/2024	1,128.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836658	07/11/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836659	07/11/2024	441.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836660	07/11/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836662	07/11/2024	900.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01836668	07/11/2024	1,504.23	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836669	07/11/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836670	07/11/2024	1,478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836673	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836676	07/11/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836677	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836678	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836679	07/11/2024	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836681	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836685	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836686	07/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836687	07/11/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836687	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836687	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836689	07/11/2024	438.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836690	07/11/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836693	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836694	07/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836695	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836696	07/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836698	07/11/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836701	07/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836702	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836703	07/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836704	07/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836705	07/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836709	07/11/2024	542.13	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01836710	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836710	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836711	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836712	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836715	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836716	07/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836720	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836721	07/11/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836723	07/11/2024	804.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836724	07/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836725	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836726	07/11/2024	603.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836728	07/11/2024	476.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836729	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836730	07/11/2024	1,680.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836733	07/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836734	07/11/2024	1,014.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836735	07/11/2024	2,045.12	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836740	07/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836742	07/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836744	07/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836745	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836748	07/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836750	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836751	07/11/2024	2,314.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836752	07/11/2024	1,237.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836755	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836756	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836758	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836759	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836759	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836761	07/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836762	07/11/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836764	07/11/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836765	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836766	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836766	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836771	07/11/2024	1,260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836774	07/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836775	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836776	07/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836778	07/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836779	07/11/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836785	07/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836787	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836788	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836790	07/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836791	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836795	07/11/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836796	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836797	07/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836798	07/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836799	07/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836802	07/11/2024	1,238.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836804	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836805	07/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836806	07/11/2024	400.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836808	07/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836809	07/11/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836811	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836817	07/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836819	07/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836820	07/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836821	07/11/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836823	07/11/2024	666.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836824	07/11/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836824	07/11/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836825	07/11/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836828	07/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836831	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836835	07/11/2024	1,422.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836836	07/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836837	07/11/2024	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01836838	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836839	07/11/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836839	07/11/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836840	07/11/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836842	07/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836845	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836850	07/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836851	07/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836852	07/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836853	07/11/2024	1,590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836856	07/11/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836857	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836859	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836861	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836867	07/11/2024	583.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836867	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836867	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836868	07/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836873	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836873	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836877	07/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836880	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836882	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836882	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836884	07/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836886	07/11/2024	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836888	07/11/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836889	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836890	07/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836891	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836891	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836892	07/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836894	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836895	07/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836896	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836897	07/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836899	07/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836900	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836902	07/11/2024	484.23	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836903	07/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836903	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836903	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836907	07/11/2024	458.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836908	07/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836909	07/11/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836912	07/11/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836915	07/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836917	07/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836918	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836918	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836919	07/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836921	07/11/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836923	07/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836923	07/11/2024	-500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836924	07/11/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836925	07/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836928	07/11/2024	1,269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836929	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836929	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836931	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836931	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836932	07/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01836933	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836934	07/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836937	07/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836938	07/11/2024	1,520.00	Children's & Education Serv	Services
Payment to Individual	PAY01836939	07/11/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836940	07/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836941	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836942	07/11/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836942	07/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836943	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836943	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836944	07/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836945	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836946	07/11/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836947	07/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836948	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836952	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836953	07/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836954	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836955	07/11/2024	1,574.89	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836956	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836957	07/11/2024	2,304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836960	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836962	07/11/2024	500.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01836963	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836963	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836964	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836965	07/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836968	07/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836969	07/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836970	07/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836970	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836975	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836976	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836978	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836979	07/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836979	07/11/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836979	07/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836980	07/11/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836983	07/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836984	07/11/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836985	07/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836985	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836986	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836986	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01836987	07/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01836988	07/11/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836989	07/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836990	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836994	07/11/2024	572.98	Children's & Education Serv	Services
Payment to Individual	PAY01836995	07/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836997	07/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836998	07/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01836999	07/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837001	07/11/2024	666.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837001	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837002	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837003	07/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837004	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837005	07/11/2024	715.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837006	07/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837008	07/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837008	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837014	07/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837014	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837014	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837022	07/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837023	07/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837026	07/11/2024	280.00	Children's & Education Serv	Other Establishments
payment to individual	PAY01837029	07/11/2024	672.00	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01837030	07/11/2024	1,260.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01837031	07/11/2024	464.00	Children's & Education Serv	Other Establishments
payment to individual	PAY01837033	07/11/2024	1,260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837034	07/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837035	07/11/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837036	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837037	07/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837037	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837040	07/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837041	07/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837045	07/11/2024	362.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837048	07/11/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837050	07/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837050	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837052	07/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837056	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837059	07/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837061	07/11/2024	301.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837062	07/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837062	07/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837064	07/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837065	07/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837066	07/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837069	07/11/2024	1,959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837072	07/11/2024	364.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837074	07/11/2024	1,320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837076	08/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837100	08/11/2024	446.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837121	08/11/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837122	08/11/2024	446.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837127	08/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837182	08/11/2024	334.31	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837183	08/11/2024	3,744.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837184	08/11/2024	446.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837185	08/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837193	08/11/2024	1,098.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837198	08/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837202	08/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837221	08/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837222	08/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837226	08/11/2024	446.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837231	08/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837236	08/11/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837243	08/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837244	08/11/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837252	08/11/2024	1,860.00	Children's & Education Serv	Services
Payment to Individual	PAY01837257	08/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837258	08/11/2024	550.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01837273	08/11/2024	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837275	08/11/2024	1,785.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837276	08/11/2024	1,325.32	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837282	08/11/2024	1,370.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837286	08/11/2024	1,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837302	08/11/2024	892.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837312	08/11/2024	130.00	Adult Social Care	Training
Payment to Individual	PAY01837312	08/11/2024	195.00	Central Support and Overheads	Training
Payment to Individual	PAY01837315	08/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837329	08/11/2024	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01837346	08/11/2024	472.50	Adult Social Care	Other Establishments
Payment to individual	PAY01837348	08/11/2024	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01837358	08/11/2024	500.00	Adult Social Care	Other Establishments
payment to individual	PAY01837365	08/11/2024	892.50	Children's & Education Serv	Grants n Subscriptions
payment to individual	PAY01837367	08/11/2024	446.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01837382	08/11/2024	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01837384	08/11/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01837446	11/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837457	11/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837458	11/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837463	11/11/2024	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837467	11/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837481	11/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837487	11/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837488	11/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837495	11/11/2024	1,100.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01837499	11/11/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837500	11/11/2024	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01837501	11/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01837502	11/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837503	11/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837506	11/11/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01837512	11/11/2024	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837513	11/11/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837514	11/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837529	11/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837533	11/11/2024	1,270.00	Children's & Education Serv	Services
Payment to Individual	PAY01837533	11/11/2024	200.00	Children's & Education Serv	Services
Payment to Individual	PAY01837542	11/11/2024	8,100.00	Housing Revenue Account	Services
Payment to Individual	PAY01837548	11/11/2024	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837555	11/11/2024	1,800.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01837556	11/11/2024	4,705.00	Children's & Education Serv	Services
Payment to Individual	PAY01837557	11/11/2024	358.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837561	11/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837562	11/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837570	11/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837585	11/11/2024	1,233.40	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01837588	11/11/2024	1,615.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01837675	12/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837707	12/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837715	12/11/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837716	12/11/2024	1,055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837719	12/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837721	12/11/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837728	12/11/2024	400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01837731	12/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837734	12/11/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837737	12/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837738	12/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837739	12/11/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837748	12/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837756	12/11/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837775	12/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837781	12/11/2024	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01837786	12/11/2024	670.65	Children's & Education Serv	Services
Payment to Individual	PAY01837792	12/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837810	12/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837818	12/11/2024	499.65	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01837837	12/11/2024	340.00	Children's & Education Serv	Services
Payment to individual	PAY01837838	12/11/2024	1,200.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01837839	12/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01837842	12/11/2024	314.29	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01837849	12/11/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01837864	12/11/2024	340.00	Children's & Education Serv	Services
Payment to individual	PAY01837868	12/11/2024	1,015.00	Children's & Education Serv	Car Allowances
Payment to individual	PAY01837872	12/11/2024	280.00	Children's & Education Serv	Services
Payment to Individual	PAY01837874	12/11/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837882	12/11/2024	303.20	Highways and Transportation	Services
Payment to Individual	PAY01837884	12/11/2024	572.00	Housing Revenue Account	Services
Payment to Individual	PAY01837887	13/11/2024	600.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01837915	13/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837953	13/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837956	13/11/2024	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837957	13/11/2024	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837967	13/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837970	13/11/2024	799.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01837977	13/11/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837980	13/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837981	13/11/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01837985	13/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837989	13/11/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837994	13/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01837996	13/11/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01837998	13/11/2024	1,500.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838002	13/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838003	13/11/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838009	13/11/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838012	13/11/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838017	13/11/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838026	13/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838039	13/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838046	13/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838055	13/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838060	13/11/2024	521.70	Children's & Education Serv	Other Establishments
Payment to individual	PAY01838061	13/11/2024	2,101.58	Children's & Education Serv	Services
Payment to Individual	PAY01838062	13/11/2024	360.33	Children's & Education Serv	Services
Payment to Individual	PAY01838077	13/11/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838080	13/11/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838081	13/11/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838097	13/11/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838103	13/11/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838107	13/11/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838115	13/11/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838133	13/11/2024	292.50	Children's & Education Serv	Services
Payment to Individual	PAY01838144	13/11/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838151	13/11/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838156	13/11/2024	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01838161	13/11/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838165	13/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838177	13/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01838200	13/11/2024	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838209	13/11/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01838268	13/11/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838280	13/11/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838301	13/11/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01838302	13/11/2024	820.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01838332	13/11/2024	1,728.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838339	13/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838447	14/11/2024	4,472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838449	14/11/2024	1,614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838450	14/11/2024	1,015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838451	14/11/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838451	14/11/2024	3,002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838452	14/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838454	14/11/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838454	14/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838455	14/11/2024	317.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838455	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838455	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838456	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838457	14/11/2024	1,289.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838458	14/11/2024	1,080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838461	14/11/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838461	14/11/2024	6,735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838468	14/11/2024	6,569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838469	14/11/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838469	14/11/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01838470	14/11/2024	3,378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838473	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838473	14/11/2024	7,954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838476	14/11/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838476	14/11/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838481	14/11/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838484	14/11/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838484	14/11/2024	5,432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838485	14/11/2024	4,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838486	14/11/2024	4,352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838489	14/11/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838489	14/11/2024	18,667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838490	14/11/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838490	14/11/2024	1,661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838491	14/11/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838491	14/11/2024	9,704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838492	14/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838493	14/11/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838493	14/11/2024	1,647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838494	14/11/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838495	14/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838496	14/11/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838496	14/11/2024	3,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838499	14/11/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838499	14/11/2024	6,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838500	14/11/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838500	14/11/2024	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838502	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838502	14/11/2024	3,557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838503	14/11/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838503	14/11/2024	1,409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838504	14/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838505	14/11/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838505	14/11/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838506	14/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838507	14/11/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838507	14/11/2024	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838508	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838508	14/11/2024	2,068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838509	14/11/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838511	14/11/2024	-156.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838511	14/11/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838519	14/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838520	14/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838520	14/11/2024	296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838520	14/11/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838521	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838521	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838522	14/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838522	14/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838523	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838524	14/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838524	14/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838524	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838524	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838526	14/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838526	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838526	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838528	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838529	14/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838530	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838531	14/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838531	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838531	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838532	14/11/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838534	14/11/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838534	14/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838535	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838535	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838536	14/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838537	14/11/2024	1,279.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838538	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838539	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838540	14/11/2024	771.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838559	14/11/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838559	14/11/2024	4,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838560	14/11/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838560	14/11/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838564	14/11/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838565	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838566	14/11/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838568	14/11/2024	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838569	14/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838571	14/11/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838571	14/11/2024	1,317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838574	14/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838574	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838574	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838576	14/11/2024	-170.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838576	14/11/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838577	14/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838578	14/11/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838579	14/11/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838580	14/11/2024	-512.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838580	14/11/2024	2,721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838581	14/11/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838582	14/11/2024	18,522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838583	14/11/2024	2,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838584	14/11/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838584	14/11/2024	5,188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838586	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838586	14/11/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838587	14/11/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838588	14/11/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838589	14/11/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838591	14/11/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838592	14/11/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838593	14/11/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838594	14/11/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838596	14/11/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838596	14/11/2024	2,266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838597	14/11/2024	1,770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838598	14/11/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838598	14/11/2024	1,232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838599	14/11/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838599	14/11/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838600	14/11/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838600	14/11/2024	3,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838601	14/11/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838601	14/11/2024	3,531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838602	14/11/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838602	14/11/2024	2,177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838603	14/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838604	14/11/2024	1,313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838605	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838606	14/11/2024	1,200.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01838607	14/11/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838607	14/11/2024	2,108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838608	14/11/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838609	14/11/2024	1,248.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838610	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838610	14/11/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838611	14/11/2024	1,408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838612	14/11/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838612	14/11/2024	610.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838613	14/11/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838613	14/11/2024	1,521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838614	14/11/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838615	14/11/2024	6,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838616	14/11/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01838617	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838617	14/11/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838618	14/11/2024	1,890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838619	14/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838621	14/11/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838621	14/11/2024	1,712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838622	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838623	14/11/2024	2,327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838624	14/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838627	14/11/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838627	14/11/2024	2,029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838628	14/11/2024	2,214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838629	14/11/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838630	14/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838631	14/11/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838631	14/11/2024	1,168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838632	14/11/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838632	14/11/2024	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838634	14/11/2024	1,284.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01838635	14/11/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838636	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838636	14/11/2024	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838638	14/11/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838639	14/11/2024	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838640	14/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838640	14/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838641	14/11/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838641	14/11/2024	4,358.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838642	14/11/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838643	14/11/2024	7,133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838644	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838645	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838646	14/11/2024	2,875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838647	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838648	14/11/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838648	14/11/2024	5,434.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838649	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838651	14/11/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838652	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838653	14/11/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838653	14/11/2024	1,520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838655	14/11/2024	-112.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838655	14/11/2024	1,316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838656	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838658	14/11/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838659	14/11/2024	3,417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838660	14/11/2024	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838660	14/11/2024	4,665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838661	14/11/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838662	14/11/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838663	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838664	14/11/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838664	14/11/2024	5,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838665	14/11/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838666	14/11/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838666	14/11/2024	1,013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838667	14/11/2024	2,619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838668	14/11/2024	1,823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838669	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838670	14/11/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838672	14/11/2024	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838672	14/11/2024	1,170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838673	14/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838674	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838675	14/11/2024	-692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838675	14/11/2024	1,178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838677	14/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838678	14/11/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838678	14/11/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838679	14/11/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838679	14/11/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838680	14/11/2024	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838681	14/11/2024	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838682	14/11/2024	6,762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838683	14/11/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838684	14/11/2024	3,568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838685	14/11/2024	2,466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838686	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838687	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838689	14/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838690	14/11/2024	2,625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838691	14/11/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838691	14/11/2024	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838692	14/11/2024	1,504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838693	14/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838694	14/11/2024	3,008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838695	14/11/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838696	14/11/2024	1,151.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838697	14/11/2024	-96.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838697	14/11/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838698	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838699	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838700	14/11/2024	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838701	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838702	14/11/2024	2,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838703	14/11/2024	599.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838704	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838704	14/11/2024	2,510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838705	14/11/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838705	14/11/2024	2,161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838707	14/11/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838707	14/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838708	14/11/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838709	14/11/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838710	14/11/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838710	14/11/2024	4,118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838711	14/11/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838711	14/11/2024	4,106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838712	14/11/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838712	14/11/2024	5,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838713	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838714	14/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838715	14/11/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838716	14/11/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838716	14/11/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838717	14/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838718	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838719	14/11/2024	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838719	14/11/2024	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838720	14/11/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838720	14/11/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838722	14/11/2024	-336.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838722	14/11/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838722	14/11/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838724	14/11/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838724	14/11/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838726	14/11/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838726	14/11/2024	1,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838727	14/11/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838727	14/11/2024	1,343.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01838728	14/11/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838728	14/11/2024	2,865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838730	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838731	14/11/2024	1,753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838732	14/11/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838733	14/11/2024	-228.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838733	14/11/2024	2,304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838734	14/11/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838734	14/11/2024	1,561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838735	14/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838736	14/11/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838736	14/11/2024	1,007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838737	14/11/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838738	14/11/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838739	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838739	14/11/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838740	14/11/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838741	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838742	14/11/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838742	14/11/2024	1,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838743	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838745	14/11/2024	4,814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838746	14/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838747	14/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838749	14/11/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838749	14/11/2024	1,727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838750	14/11/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838750	14/11/2024	1,677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838751	14/11/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838753	14/11/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838753	14/11/2024	2,099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838754	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838755	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838756	14/11/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838756	14/11/2024	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838757	14/11/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838757	14/11/2024	3,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838758	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838759	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838760	14/11/2024	2,263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838761	14/11/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838762	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838763	14/11/2024	2,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838764	14/11/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838765	14/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838766	14/11/2024	1,256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01838767	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838768	14/11/2024	1,053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838769	14/11/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838770	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838771	14/11/2024	1,976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838772	14/11/2024	2,380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838773	14/11/2024	-172.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838773	14/11/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838774	14/11/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838774	14/11/2024	1,406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838775	14/11/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838776	14/11/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838778	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838779	14/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838780	14/11/2024	3,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838781	14/11/2024	-996.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838781	14/11/2024	3,155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838782	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838783	14/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838783	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838783	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838784	14/11/2024	2,275.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838785	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838787	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838790	14/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838791	14/11/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838791	14/11/2024	1,738.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838792	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838793	14/11/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838793	14/11/2024	1,939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838794	14/11/2024	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838795	14/11/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838796	14/11/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838796	14/11/2024	1,966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838797	14/11/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838797	14/11/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838799	14/11/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838799	14/11/2024	11,113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838800	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838801	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838802	14/11/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838802	14/11/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838803	14/11/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838804	14/11/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838804	14/11/2024	3,095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838805	14/11/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838805	14/11/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838807	14/11/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838807	14/11/2024	1,966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838809	14/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838810	14/11/2024	2,621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838811	14/11/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838811	14/11/2024	9,205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838813	14/11/2024	-168.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838813	14/11/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838814	14/11/2024	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838815	14/11/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838816	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838817	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838819	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838820	14/11/2024	2,215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838821	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838822	14/11/2024	1,069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838823	14/11/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838823	14/11/2024	2,266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838824	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838825	14/11/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838826	14/11/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838826	14/11/2024	3,493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838828	14/11/2024	8,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838830	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838831	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838831	14/11/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838832	14/11/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838835	14/11/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838837	14/11/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838838	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838839	14/11/2024	2,086.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838840	14/11/2024	2,958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838841	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838842	14/11/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838843	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838843	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01838844	14/11/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838844	14/11/2024	4,598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838845	14/11/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838846	14/11/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838846	14/11/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838847	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838847	14/11/2024	1,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838848	14/11/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838849	14/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838850	14/11/2024	1,560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838851	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838853	14/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838854	14/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838855	14/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838857	14/11/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838857	14/11/2024	932.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838858	14/11/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838859	14/11/2024	421.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838860	14/11/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838860	14/11/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838861	14/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838862	14/11/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838862	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838863	14/11/2024	1,833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838865	14/11/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838865	14/11/2024	1,820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838866	14/11/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838866	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838868	14/11/2024	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838869	14/11/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838869	14/11/2024	5,462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838870	14/11/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838873	14/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838874	14/11/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838874	14/11/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838875	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838876	14/11/2024	2,154.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838877	14/11/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838879	14/11/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838880	14/11/2024	1,992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838881	14/11/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838881	14/11/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838882	14/11/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838882	14/11/2024	1,655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838884	14/11/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838884	14/11/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838885	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838886	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838887	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838888	14/11/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838888	14/11/2024	1,911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838889	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838890	14/11/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838891	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838892	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838892	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838893	14/11/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838894	14/11/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838895	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838896	14/11/2024	1,079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838898	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838899	14/11/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838900	14/11/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838900	14/11/2024	1,143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838901	14/11/2024	593.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838902	14/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838904	14/11/2024	1,156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838906	14/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838907	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838908	14/11/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838909	14/11/2024	1,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838910	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01838911	14/11/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838911	14/11/2024	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838912	14/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838913	14/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838914	14/11/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838917	14/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838918	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838918	14/11/2024	2,982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838919	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838920	14/11/2024	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838922	14/11/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838923	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838924	14/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838925	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01838926	14/11/2024	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838927	14/11/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838928	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838929	14/11/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838929	14/11/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838930	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838931	14/11/2024	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838931	14/11/2024	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838932	14/11/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838932	14/11/2024	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01838933	14/11/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838933	14/11/2024	1,013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838934	14/11/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838934	14/11/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838935	14/11/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838935	14/11/2024	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838936	14/11/2024	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838937	14/11/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838937	14/11/2024	1,709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838938	14/11/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838939	14/11/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838940	14/11/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838942	14/11/2024	2,585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838943	14/11/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838944	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01838945	14/11/2024	1,872.30	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838946	14/11/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838946	14/11/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838947	14/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838948	14/11/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838948	14/11/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838949	14/11/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838950	14/11/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838950	14/11/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838953	14/11/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838954	14/11/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838955	14/11/2024	1,429.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838956	14/11/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838957	14/11/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838957	14/11/2024	1,290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01838958	14/11/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838958	14/11/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838959	14/11/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838959	14/11/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838960	14/11/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838960	14/11/2024	6,354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838961	14/11/2024	1,649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838962	14/11/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838963	14/11/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838964	14/11/2024	2,471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838965	14/11/2024	1,155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838966	14/11/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838968	14/11/2024	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838969	14/11/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838971	14/11/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838972	14/11/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838973	14/11/2024	1,350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838978	14/11/2024	1,350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838979	14/11/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838980	14/11/2024	1,807.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838982	14/11/2024	1,094.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838983	14/11/2024	1,386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01838984	14/11/2024	1,507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838985	14/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838988	14/11/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838989	14/11/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838989	14/11/2024	1,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01838990	14/11/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838991	14/11/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838992	14/11/2024	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01838993	14/11/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01838993	14/11/2024	1,239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01838994	14/11/2024	285.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01838996	14/11/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01838998	14/11/2024	8,888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839000	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839001	14/11/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839001	14/11/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839002	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839003	14/11/2024	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839005	14/11/2024	2,532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839006	14/11/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839007	14/11/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839007	14/11/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839008	14/11/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839008	14/11/2024	1,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839009	14/11/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839009	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839009	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839010	14/11/2024	7,138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839011	14/11/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839011	14/11/2024	9,459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839013	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839015	14/11/2024	405.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839016	14/11/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839017	14/11/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839019	14/11/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839020	14/11/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839022	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839023	14/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839024	14/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839025	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839026	14/11/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839026	14/11/2024	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839027	14/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839028	14/11/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839029	14/11/2024	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839030	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839031	14/11/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839032	14/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839033	14/11/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839033	14/11/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839034	14/11/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839034	14/11/2024	1,378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839035	14/11/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839036	14/11/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839037	14/11/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839037	14/11/2024	1,648.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839038	14/11/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839039	14/11/2024	1,832.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839041	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839041	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839044	14/11/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839044	14/11/2024	1,305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839045	14/11/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839045	14/11/2024	991.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839046	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839047	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839049	14/11/2024	3,366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839051	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839052	14/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839053	14/11/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839054	14/11/2024	2,346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839055	14/11/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839056	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839057	14/11/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839058	14/11/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839058	14/11/2024	1,487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839061	14/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839062	14/11/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839062	14/11/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839064	14/11/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839064	14/11/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839065	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839066	14/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839068	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839069	14/11/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839070	14/11/2024	3,523.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839071	14/11/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839072	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839073	14/11/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839073	14/11/2024	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839074	14/11/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839074	14/11/2024	462.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01839076	14/11/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839076	14/11/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839077	14/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839080	14/11/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839080	14/11/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839081	14/11/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839083	14/11/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839083	14/11/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839084	14/11/2024	881.20	Adult Social Care	Other Establishments
Payment to individual	PAY01839085	14/11/2024	643.09	Children's & Education Serv	Services
Payment to Individual	PAY01839087	14/11/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839088	14/11/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839089	14/11/2024	617.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839090	14/11/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839090	14/11/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839091	14/11/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01839092	14/11/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839092	14/11/2024	2,144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839094	14/11/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839096	14/11/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839096	14/11/2024	6,884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839097	14/11/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839098	14/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839099	14/11/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839099	14/11/2024	1,820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839100	14/11/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839103	14/11/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839103	14/11/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01839104	14/11/2024	5,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839105	14/11/2024	2,537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839106	14/11/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839107	14/11/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839108	14/11/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839109	14/11/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839109	14/11/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839110	14/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839111	14/11/2024	2,314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839112	14/11/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839113	14/11/2024	2,222.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839115	14/11/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839116	14/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839118	14/11/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839119	14/11/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839119	14/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839121	14/11/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839122	14/11/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839126	14/11/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839127	14/11/2024	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839127	14/11/2024	1,269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839128	14/11/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839129	14/11/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839129	14/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839130	14/11/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839132	14/11/2024	5,664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839133	14/11/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839133	14/11/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839136	14/11/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839136	14/11/2024	7,063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839138	14/11/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01839139	14/11/2024	259.40	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839140	14/11/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839141	14/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839142	14/11/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839142	14/11/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839143	14/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839144	14/11/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839147	14/11/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839147	14/11/2024	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839150	14/11/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839150	14/11/2024	5,370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839151	14/11/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839152	14/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839154	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839155	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839157	14/11/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839157	14/11/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839158	14/11/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01839159	14/11/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839160	14/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839161	14/11/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839162	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839165	14/11/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839165	14/11/2024	1,711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839169	14/11/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839170	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839171	14/11/2024	705.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839172	14/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839173	14/11/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839173	14/11/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839174	14/11/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839175	14/11/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839176	14/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839177	14/11/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839177	14/11/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839178	14/11/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839178	14/11/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839180	14/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839182	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839183	14/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839184	14/11/2024	1,387.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839186	14/11/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839186	14/11/2024	2,684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839187	14/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839188	14/11/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839192	14/11/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839193	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839198	14/11/2024	486.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839199	14/11/2024	1,269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839200	14/11/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839201	14/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839203	14/11/2024	1,057.90	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839204	14/11/2024	3,048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839205	14/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839206	14/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839207	14/11/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839208	14/11/2024	-162.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839208	14/11/2024	885.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839210	14/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839213	14/11/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839213	14/11/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839214	14/11/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839215	14/11/2024	1,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839216	14/11/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839218	14/11/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839218	14/11/2024	11,471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839219	14/11/2024	5,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839220	14/11/2024	1,342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839221	14/11/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839222	14/11/2024	1,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839223	14/11/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839224	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839227	14/11/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839227	14/11/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839228	14/11/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839229	14/11/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839230	14/11/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839231	14/11/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839232	14/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839235	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839236	14/11/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839236	14/11/2024	2,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839241	14/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839242	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839243	14/11/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839243	14/11/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839245	14/11/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839245	14/11/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839246	14/11/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839247	14/11/2024	256.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01839248	14/11/2024	1,823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839249	14/11/2024	14,363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839250	14/11/2024	452.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839253	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839254	14/11/2024	2,877.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839256	14/11/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839256	14/11/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839257	14/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839258	14/11/2024	542.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839259	14/11/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839259	14/11/2024	1,771.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839261	14/11/2024	1,590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839263	14/11/2024	2,635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839264	14/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839266	14/11/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839267	14/11/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839268	14/11/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839269	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839270	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839272	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839274	14/11/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839275	14/11/2024	2,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839279	14/11/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839279	14/11/2024	1,791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839281	14/11/2024	561.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839281	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839281	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839282	14/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839283	14/11/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839286	14/11/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839286	14/11/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839288	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839288	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839291	14/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839292	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839293	14/11/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839293	14/11/2024	2,323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839295	14/11/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839296	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839296	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839297	14/11/2024	2,200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839298	14/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839300	14/11/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839300	14/11/2024	1,549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839301	14/11/2024	334.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839303	14/11/2024	472.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839304	14/11/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839305	14/11/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839305	14/11/2024	1,620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839306	14/11/2024	1,858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839307	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839308	14/11/2024	521.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839309	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839309	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839310	14/11/2024	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839313	14/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839315	14/11/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839316	14/11/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839316	14/11/2024	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839317	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839318	14/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839319	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839321	14/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839322	14/11/2024	1,936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839324	14/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839325	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839326	14/11/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839327	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839329	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839330	14/11/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839330	14/11/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839331	14/11/2024	1,487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839332	14/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839332	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839332	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839333	14/11/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839336	14/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839337	14/11/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839337	14/11/2024	6,063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839338	14/11/2024	1,256.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839339	14/11/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839340	14/11/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839343	14/11/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839346	14/11/2024	610.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839347	14/11/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839347	14/11/2024	4,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839348	14/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839349	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839349	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839350	14/11/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839351	14/11/2024	3,230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839353	14/11/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839354	14/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839355	14/11/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839355	14/11/2024	1,207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839356	14/11/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839357	14/11/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839357	14/11/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839358	14/11/2024	432.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839359	14/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839359	14/11/2024	-500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839360	14/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839361	14/11/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839361	14/11/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839362	14/11/2024	1,269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839364	14/11/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839365	14/11/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839367	14/11/2024	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839367	14/11/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839368	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839368	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839369	14/11/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839370	14/11/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839371	14/11/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839372	14/11/2024	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839373	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839374	14/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839377	14/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839378	14/11/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839379	14/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839380	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839381	14/11/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839382	14/11/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839382	14/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839384	14/11/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839385	14/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839386	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839386	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839387	14/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839388	14/11/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839389	14/11/2024	11,077.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01839390	14/11/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839391	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839392	14/11/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839392	14/11/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839395	14/11/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839396	14/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839397	14/11/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839398	14/11/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839399	14/11/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839400	14/11/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839400	14/11/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839402	14/11/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839403	14/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839404	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839405	14/11/2024	366.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839406	14/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839407	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839408	14/11/2024	1,110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839410	14/11/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839411	14/11/2024	651.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839413	14/11/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839414	14/11/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839415	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01839416	14/11/2024	1,050.00	Adult Social Care	Services
Payment to Individual	PAY01839417	14/11/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839419	14/11/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839420	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839421	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839421	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839422	14/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839423	14/11/2024	1,572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839424	14/11/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839425	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839426	14/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839427	14/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839428	14/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839428	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839432	14/11/2024	2,006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01839433	14/11/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839434	14/11/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839438	14/11/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839439	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839440	14/11/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839443	14/11/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839444	14/11/2024	1,358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839445	14/11/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839445	14/11/2024	1,409.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01839446	14/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839446	14/11/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839446	14/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839447	14/11/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839447	14/11/2024	1,321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839448	14/11/2024	2,442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839449	14/11/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839451	14/11/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839453	14/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839454	14/11/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839455	14/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839455	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839456	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839457	14/11/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839457	14/11/2024	810.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839459	14/11/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839460	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839460	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839461	14/11/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839463	14/11/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839463	14/11/2024	2,239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839464	14/11/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839465	14/11/2024	1,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839467	14/11/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839467	14/11/2024	10,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839469	14/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839470	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839472	14/11/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839473	14/11/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839474	14/11/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839474	14/11/2024	1,159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839475	14/11/2024	2,174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839476	14/11/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839477	14/11/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839477	14/11/2024	4,199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839478	14/11/2024	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839479	14/11/2024	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839481	14/11/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839481	14/11/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839483	14/11/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839484	14/11/2024	1,444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839487	14/11/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839487	14/11/2024	6,000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839488	14/11/2024	2,244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839490	14/11/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839491	14/11/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839492	14/11/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839492	14/11/2024	1,705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839493	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839494	14/11/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839495	14/11/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839496	14/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839499	14/11/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839500	14/11/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839501	14/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839502	14/11/2024	709.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839503	14/11/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839504	14/11/2024	1,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839505	14/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839509	14/11/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839509	14/11/2024	4,577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839510	14/11/2024	-1,128.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839510	14/11/2024	5,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839511	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839511	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839512	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839513	14/11/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839514	14/11/2024	382.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839515	14/11/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839515	14/11/2024	3,240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839516	14/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839517	14/11/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839519	14/11/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839520	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839521	14/11/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839523	14/11/2024	514.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839524	14/11/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839524	14/11/2024	1,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839525	14/11/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839526	14/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839526	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839529	14/11/2024	1,528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839530	14/11/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839530	14/11/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839531	14/11/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839531	14/11/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839533	14/11/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839534	14/11/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839537	14/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01839540	14/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839540	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839540	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839544	14/11/2024	1,716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839546	14/11/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839547	14/11/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839550	14/11/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839552	14/11/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839553	14/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839555	14/11/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839555	14/11/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839556	14/11/2024	1,305.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839560	14/11/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839561	14/11/2024	1,305.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839563	14/11/2024	1,324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839565	14/11/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839565	14/11/2024	4,838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839566	14/11/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839567	14/11/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839567	14/11/2024	691.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839568	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839569	14/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839572	14/11/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839573	14/11/2024	1,153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839574	14/11/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839575	14/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839576	14/11/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839577	14/11/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839579	14/11/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839581	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839582	14/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839582	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839583	14/11/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839584	14/11/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839584	14/11/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01839588	14/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839589	14/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839591	14/11/2024	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839592	14/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839594	14/11/2024	362.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839595	14/11/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839596	14/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839597	14/11/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839598	14/11/2024	-1,332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839598	14/11/2024	1,608.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839599	14/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839599	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839601	14/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839602	14/11/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839602	14/11/2024	864.00	Adult Social Care	Other Establishments
Payment to individual	PAY01839604	14/11/2024	-368.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01839604	14/11/2024	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839606	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839607	14/11/2024	660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01839608	14/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839612	14/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839613	14/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839613	14/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839614	14/11/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839615	14/11/2024	348.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839616	14/11/2024	-1,516.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839616	14/11/2024	5,204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839617	14/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839618	14/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839622	14/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839623	14/11/2024	392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01839624	14/11/2024	2,796.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839625	14/11/2024	281.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839626	14/11/2024	1,959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839631	14/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839633	14/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01839634	14/11/2024	1,350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839636	14/11/2024	980.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839637	14/11/2024	2,100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839638	14/11/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01839639	14/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839640	15/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839661	15/11/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839664	15/11/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839684	15/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839687	15/11/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839688	15/11/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839690	15/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to individual	PAY01839691	15/11/2024	730.14	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY01839694	15/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839697	15/11/2024	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839698	15/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839699	15/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839703	15/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839706	15/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839707	15/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839715	15/11/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839718	15/11/2024	486.80	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01839720	15/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839724	15/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839725	15/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839728	15/11/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839747	15/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839748	15/11/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839760	15/11/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839765	15/11/2024	-546.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01839765	15/11/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01839769	15/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839772	15/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839781	15/11/2024	286.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839782	15/11/2024	170.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839782	15/11/2024	90.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839787	15/11/2024	530.63	Adult Social Care	Other Establishments
Payment to Individual	PAY01839789	15/11/2024	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01839794	15/11/2024	7,289.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01839800	15/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01839801	15/11/2024	589.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01839804	15/11/2024	976.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01839805	15/11/2024	446.44	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01839811	15/11/2024	920.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01839812	15/11/2024	2,692.00	Public Health	Rents Payable
Payment to Individual	PAY01839902	18/11/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01839924	18/11/2024	3,360.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01839924	18/11/2024	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01839934	18/11/2024	1,065.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839963	18/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839964	18/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839970	18/11/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839973	18/11/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839974	18/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839976	18/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839977	18/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839979	18/11/2024	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01839980	18/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01839982	18/11/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01839989	18/11/2024	1,430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839991	18/11/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01839993	18/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01839995	18/11/2024	1,750.00	Adult Social Care	Services
Payment to Individual	PAY01839996	18/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840003	18/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840007	18/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840008	18/11/2024	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01840026	18/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840034	18/11/2024	1,400.00	Children's & Education Serv	Services
Payment to Individual	PAY01840034	18/11/2024	300.00	Children's & Education Serv	Services
Payment to individual	PAY01840041	18/11/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840042	18/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840051	18/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840052	18/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840059	18/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840072	18/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01840074	18/11/2024	850.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840096	19/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840116	19/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840119	19/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840120	19/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840147	19/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840148	19/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840149	19/11/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840153	19/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840154	19/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840166	19/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840179	19/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840180	19/11/2024	859.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01840186	19/11/2024	1,600.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01840187	19/11/2024	3,100.00	Housing General Fund	Services
Payment to Individual	PAY01840188	19/11/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01840189	19/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840197	19/11/2024	950.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840203	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01840218	19/11/2024	509.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840237	19/11/2024	2,401.23	Children's & Education Serv	Services
Payment to Individual	PAY01840243	19/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840244	19/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840245	19/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840246	19/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840251	19/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840277	19/11/2024	992.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840285	19/11/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840287	20/11/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01840299	20/11/2024	3,994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01840308	20/11/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840308	20/11/2024	2,236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01840322	20/11/2024	4,700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01840336	20/11/2024	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840336	20/11/2024	2,081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01840337	20/11/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840337	20/11/2024	2,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01840356	20/11/2024	-333.98	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840356	20/11/2024	2,927.21	Adult Social Care	Other Establishments
Payment to Individual	PAY01840362	20/11/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840362	20/11/2024	2,188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01840376	20/11/2024	-1,854.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840376	20/11/2024	6,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01840379	20/11/2024	2,758.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01840381	20/11/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840383	20/11/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840383	20/11/2024	2,227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01840385	20/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840387	20/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840388	20/11/2024	-1,026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840388	20/11/2024	2,597.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01840391	20/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840398	20/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840404	20/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840411	20/11/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840412	20/11/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840416	20/11/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840416	20/11/2024	3,580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01840417	20/11/2024	-846.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840417	20/11/2024	2,678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01840421	20/11/2024	270.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01840423	20/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840425	20/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840426	20/11/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840431	20/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840433	20/11/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840442	20/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840443	20/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840445	20/11/2024	1,755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01840446	20/11/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840447	20/11/2024	1,713.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01840448	20/11/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840452	20/11/2024	289.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840464	20/11/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840464	20/11/2024	2,554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01840479	20/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840485	20/11/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840491	20/11/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840501	20/11/2024	521.70	Children's & Education Serv	Other Establishments
Payment to individual	PAY01840502	20/11/2024	674.34	Children's & Education Serv	Services
Payment to Individual	PAY01840505	20/11/2024	-1,849.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840505	20/11/2024	3,553.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01840518	20/11/2024	378.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840521	20/11/2024	250.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840522	20/11/2024	1,048.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840526	20/11/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840526	20/11/2024	2,803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01840528	20/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840543	20/11/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840552	20/11/2024	314.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840555	20/11/2024	687.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840564	20/11/2024	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840571	20/11/2024	637.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01840577	20/11/2024	3,048.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01840584	20/11/2024	333.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840593	20/11/2024	266.67	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840594	20/11/2024	1,042.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840601	20/11/2024	334.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840610	20/11/2024	433.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840612	20/11/2024	266.67	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840623	20/11/2024	266.67	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840635	20/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840640	20/11/2024	266.67	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01840646	20/11/2024	750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to individual	PAY01840652	20/11/2024	1,828.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01840658	20/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840666	20/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01840667	20/11/2024	366.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01840700	20/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840732	20/11/2024	363.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840743	20/11/2024	274.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840797	20/11/2024	267.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840821	20/11/2024	363.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840822	20/11/2024	489.52	Adult Social Care	Training
Payment to Individual	PAY01840823	20/11/2024	282.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840898	21/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840902	21/11/2024	2,995.00	Children's & Education Serv	Services
Payment to Individual	PAY01840904	21/11/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840906	21/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840908	21/11/2024	167.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840908	21/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840909	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840909	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01840910	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01840914	21/11/2024	4,179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01840914	21/11/2024	-2,674.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01840914	21/11/2024	21,729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01840920	21/11/2024	625.00	Children's & Education Serv	Services
Payment to Individual	PAY01840946	21/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840962	21/11/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840979	21/11/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840982	21/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840988	21/11/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01840999	21/11/2024	455.00	Children's & Education Serv	Services
Payment to Individual	PAY01841000	21/11/2024	1,249.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841001	21/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841002	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841002	21/11/2024	296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841002	21/11/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841003	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841003	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841004	21/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841004	21/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841005	21/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841006	21/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841006	21/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841006	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841006	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841008	21/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841008	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841008	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841010	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841011	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841012	21/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841013	21/11/2024	603.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841013	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841013	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841014	21/11/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841015	21/11/2024	1,483.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841016	21/11/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841016	21/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841017	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841017	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841018	21/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841019	21/11/2024	1,279.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841020	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841021	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841022	21/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841045	21/11/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01841045	21/11/2024	6,456.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01841045	21/11/2024	80.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01841045	21/11/2024	25,925.49	Adult Social Care	Other Establishments
Payment to Individual	PAY01841069	21/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841078	21/11/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841083	21/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841083	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841083	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841084	21/11/2024	1,220.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841086	21/11/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841089	21/11/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841090	21/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841092	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841093	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841095	21/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841096	21/11/2024	171.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841096	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841096	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841098	21/11/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01841098	21/11/2024	1,366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01841101	21/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841103	21/11/2024	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01841103	21/11/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01841105	21/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841106	21/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841107	21/11/2024	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01841108	21/11/2024	1,248.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841109	21/11/2024	1,810.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841110	21/11/2024	300.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY01841112	21/11/2024	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01841115	21/11/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841117	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841120	21/11/2024	415.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841123	21/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841125	21/11/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841126	21/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841126	21/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841127	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841128	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841129	21/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841130	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841131	21/11/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841132	21/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841133	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841134	21/11/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841135	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841136	21/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841137	21/11/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841138	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841139	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841140	21/11/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841141	21/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841142	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841146	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841147	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841150	21/11/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841151	21/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841152	21/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841154	21/11/2024	1,151.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841156	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841157	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841158	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841159	21/11/2024	595.00	Children's & Education Serv	Services
Payment to Individual	PAY01841161	21/11/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841161	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841162	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841163	21/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841164	21/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841165	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841174	21/11/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841175	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841177	21/11/2024	368.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841178	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841179	21/11/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841181	21/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841182	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841183	21/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841187	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841188	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841189	21/11/2024	323.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841190	21/11/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841191	21/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841192	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841194	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841197	21/11/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841198	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841199	21/11/2024	1,428.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841200	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841201	21/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841201	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841201	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841202	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841204	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841207	21/11/2024	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841208	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841209	21/11/2024	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01841211	21/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841212	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841218	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841219	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841220	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841221	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841223	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841226	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841227	21/11/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841228	21/11/2024	279.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841229	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841231	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841232	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841232	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841234	21/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841235	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841240	21/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841241	21/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841243	21/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841244	21/11/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841245	21/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841246	21/11/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841248	21/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841249	21/11/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841250	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841251	21/11/2024	633.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841252	21/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841254	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841255	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841256	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841258	21/11/2024	323.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841259	21/11/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841261	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841262	21/11/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841263	21/11/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841264	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841266	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841267	21/11/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841271	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841273	21/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841274	21/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841275	21/11/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841278	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841280	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841282	21/11/2024	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841283	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841284	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841285	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841286	21/11/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841287	21/11/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841289	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841290	21/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841291	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841294	21/11/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841295	21/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841296	21/11/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841297	21/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841298	21/11/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841299	21/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841301	21/11/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841302	21/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841303	21/11/2024	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841304	21/11/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841306	21/11/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841307	21/11/2024	278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841311	21/11/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841312	21/11/2024	1,062.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841312	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841312	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841318	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841321	21/11/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841322	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841323	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841324	21/11/2024	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841325	21/11/2024	2,825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841327	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841332	21/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841334	21/11/2024	600.00	Central Support and Overheads	Services

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841335	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841337	21/11/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841337	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841337	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841339	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841340	21/11/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841344	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841346	21/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841347	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841348	21/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841349	21/11/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841350	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841353	21/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841357	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841357	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841358	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841359	21/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841361	21/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841363	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841364	21/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841370	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841373	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841374	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841376	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841377	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841381	21/11/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841385	21/11/2024	267.53	Children's & Education Serv	Services
Payment to Individual	PAY01841386	21/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841387	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841389	21/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841390	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841391	21/11/2024	150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841391	21/11/2024	54.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841391	21/11/2024	230.72	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841394	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841397	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841398	21/11/2024	2,314.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841399	21/11/2024	1,511.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841402	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841403	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841405	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841406	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841406	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841408	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841409	21/11/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841412	21/11/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841413	21/11/2024	467.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841414	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841414	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841424	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841425	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841426	21/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841427	21/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841428	21/11/2024	515.00	Children's & Education Serv	Services
Payment to Individual	PAY01841429	21/11/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841434	21/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841436	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841437	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841438	21/11/2024	304.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841441	21/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841442	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841445	21/11/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841446	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841447	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841448	21/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841449	21/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841453	21/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841455	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841456	21/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841457	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841459	21/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841460	21/11/2024	1,493.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841463	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841469	21/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841473	21/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841474	21/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841475	21/11/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841477	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841478	21/11/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841478	21/11/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841479	21/11/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841484	21/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841487	21/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841490	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841495	21/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841497	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841499	21/11/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841499	21/11/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841500	21/11/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841502	21/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841506	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841512	21/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841513	21/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841514	21/11/2024	1,520.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841517	21/11/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841518	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841519	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841521	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841528	21/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841528	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841528	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841529	21/11/2024	464.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841532	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841532	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841533	21/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841535	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841539	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841539	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841540	21/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841546	21/11/2024	533.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841547	21/11/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841551	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841553	21/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841556	21/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841557	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841558	21/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841559	21/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841562	21/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841564	21/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841567	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841570	21/11/2024	513.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841571	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841571	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841571	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841572	21/11/2024	1,162.50	Central Support and Overheads	Services
Payment to Individual	PAY01841575	21/11/2024	708.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841576	21/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841577	21/11/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841580	21/11/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841583	21/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841584	21/11/2024	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01841585	21/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841586	21/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841586	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841587	21/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841589	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841591	21/11/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841592	21/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841592	21/11/2024	-500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841594	21/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841596	21/11/2024	1,269.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841597	21/11/2024	350.00	Children`s & Education Serv	Training
Payment to Individual	PAY01841599	21/11/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841599	21/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841602	21/11/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841603	21/11/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841607	21/11/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841610	21/11/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841611	21/11/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841612	21/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841613	21/11/2024	4,227.50	Children`s & Education Serv	Services
Payment to Individual	PAY01841616	21/11/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841616	21/11/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841617	21/11/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841617	21/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841618	21/11/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841620	21/11/2024	2,789.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841621	21/11/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841625	21/11/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841626	21/11/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841627	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841630	21/11/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841631	21/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841632	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841633	21/11/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841634	21/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841635	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841637	21/11/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841639	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841640	21/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841641	21/11/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841641	21/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841642	21/11/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841644	21/11/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841646	21/11/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841647	21/11/2024	184.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841647	21/11/2024	784.43	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01841650	21/11/2024	1,740.00	Children`s & Education Serv	Services
Payment to Individual	PAY01841655	21/11/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841657	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841658	21/11/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841658	21/11/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841658	21/11/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841659	21/11/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841661	21/11/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841662	21/11/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841663	21/11/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01841663	21/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841664	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841664	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841667	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841668	21/11/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841670	21/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841671	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01841677	21/11/2024	9,100.00	Central Support and Overheads	Services
Payment to Individual	PAY01841681	21/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841683	21/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841686	21/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841687	21/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841690	21/11/2024	525.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841690	21/11/2024	260.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841690	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841691	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841692	21/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841693	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841695	21/11/2024	514.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841696	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841699	21/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841702	21/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841702	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841710	21/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841710	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841710	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841716	21/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841717	21/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841720	21/11/2024	464.00	Children's & Education Serv	Other Establishments
payment to individual	PAY01841725	21/11/2024	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01841727	21/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841730	21/11/2024	482.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841731	21/11/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841733	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841734	21/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841734	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841740	21/11/2024	477.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841741	21/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841746	21/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841749	21/11/2024	362.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841751	21/11/2024	505.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841753	21/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841753	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841755	21/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841762	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841764	21/11/2024	880.00	Adult Social Care	Services
Payment to Individual	PAY01841766	21/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841768	21/11/2024	318.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01841769	21/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841769	21/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841772	21/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841773	21/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841776	21/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841778	21/11/2024	1,959.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841783	21/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841784	21/11/2024	53,645.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01841785	21/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841786	21/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01841787	21/11/2024	2,558.01	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01841791	21/11/2024	1,178.57	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01841795	22/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841825	22/11/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841856	22/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841869	22/11/2024	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01841873	22/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841875	22/11/2024	1,650.00	Housing General Fund	Rents Payable
Payment to individual	PAY01841876	22/11/2024	2,398.56	Central Support and Overheads	Miscellaneous Expenses
Payment to individual	PAY01841876	22/11/2024	75.00	Children's & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY01841877	22/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841884	22/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841886	22/11/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841907	22/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841925	22/11/2024	796.54	Children's & Education Serv	Services
Payment to Individual	PAY01841943	22/11/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01841946	22/11/2024	1,875.00	Children's & Education Serv	Services
Payment to Individual	PAY01841958	22/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01841996	22/11/2024	2,018.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842117	25/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842121	25/11/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842124	25/11/2024	606.50	Adult Social Care	Training
Payment to Individual	PAY01842126	25/11/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842130	25/11/2024	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842131	25/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842143	25/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01842145	25/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842147	25/11/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842153	25/11/2024	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842156	25/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01842158	25/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842167	25/11/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842168	25/11/2024	1,600.00	Children's & Education Serv	Services
Payment to Individual	PAY01842172	25/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842175	25/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842177	25/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842188	25/11/2024	850.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01842202	25/11/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842207	25/11/2024	266.67	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842219	25/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to individual	PAY01842222	25/11/2024	2,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842233	25/11/2024	294.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842238	25/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01842251	25/11/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01842268	25/11/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842271	26/11/2024	2,150.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01842272	26/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842286	26/11/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842304	26/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842308	26/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842309	26/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842311	26/11/2024	3,237.50	Children's & Education Serv	Services
Payment to Individual	PAY01842312	26/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842316	26/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842325	26/11/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842330	26/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842331	26/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842335	26/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842338	26/11/2024	526.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01842342	26/11/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842346	26/11/2024	309.49	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01842349	26/11/2024	1,566.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842369	26/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01842377	26/11/2024	1,614.16	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842397	27/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842432	27/11/2024	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01842501	27/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842503	27/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842506	27/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842507	27/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842512	27/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842513	27/11/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842517	27/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842521	27/11/2024	350.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842524	27/11/2024	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842533	27/11/2024	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842540	27/11/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842541	27/11/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01842542	27/11/2024	286.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842548	27/11/2024	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842549	27/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842556	27/11/2024	329.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842558	27/11/2024	348.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01842562	27/11/2024	289.80	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01842564	27/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842567	27/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842582	27/11/2024	650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01842592	27/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842602	27/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842604	27/11/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842607	27/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842618	27/11/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842622	27/11/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842624	27/11/2024	1,048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842641	27/11/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842645	27/11/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842649	27/11/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842657	27/11/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842663	27/11/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01842682	27/11/2024	1,042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842689	27/11/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842697	27/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01842698	27/11/2024	39.75	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842698	27/11/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842703	27/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01842743	27/11/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842787	27/11/2024	731.61	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842812	27/11/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01842813	27/11/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842824	27/11/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842825	27/11/2024	820.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01842894	27/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01842896	27/11/2024	358.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01842898	27/11/2024	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01842900	27/11/2024	1,411.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842901	27/11/2024	3,142.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01842904	27/11/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01842906	27/11/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01843113	28/11/2024	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843115	28/11/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843117	28/11/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01843117	28/11/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01843118	28/11/2024	175.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01843118	28/11/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01843118	28/11/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843119	28/11/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01843120	28/11/2024	-879.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01843120	28/11/2024	4,784.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01843121	28/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843124	28/11/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843137	28/11/2024	2,400.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843152	28/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843156	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843157	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843158	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843158	28/11/2024	296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843158	28/11/2024	969.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843159	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843159	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843160	28/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843160	28/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843161	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843162	28/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843162	28/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843162	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843162	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843164	28/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843164	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843164	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843166	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843167	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843168	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843169	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843169	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843169	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843170	28/11/2024	808.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843171	28/11/2024	1,916.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843172	28/11/2024	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843172	28/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843173	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843173	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843174	28/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843175	28/11/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843176	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843177	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843178	28/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843197	28/11/2024	1,499.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843200	28/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843201	28/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843201	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843201	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843202	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843203	28/11/2024	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843204	28/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843205	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843206	28/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843207	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843212	28/11/2024	1,200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843213	28/11/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843214	28/11/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843216	28/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843217	28/11/2024	1,248.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843218	28/11/2024	1,408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843220	28/11/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01843221	28/11/2024	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843222	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843223	28/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843225	28/11/2024	603.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843226	28/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843227	28/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843228	28/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843229	28/11/2024	152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843229	28/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843230	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843231	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843232	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843233	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843234	28/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843235	28/11/2024	527.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843236	28/11/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843237	28/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843239	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843240	28/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843241	28/11/2024	871.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843242	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843243	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843244	28/11/2024	1,167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843247	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843250	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843251	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843252	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843255	28/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843257	28/11/2024	1,151.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843258	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843259	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843260	28/11/2024	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01843262	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843263	28/11/2024	319.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843263	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843264	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843265	28/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843266	28/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843267	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843272	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843273	28/11/2024	368.96	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843274	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843276	28/11/2024	570.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843277	28/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843280	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843282	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843283	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843284	28/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843285	28/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843286	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843287	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843288	28/11/2024	661.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843290	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843292	28/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843293	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843294	28/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843294	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843294	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843295	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843297	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843300	28/11/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843301	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843303	28/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843306	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843307	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843310	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843311	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843312	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843313	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843315	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843317	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843318	28/11/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843319	28/11/2024	332.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843320	28/11/2024	300.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843321	28/11/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843322	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843323	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843324	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843324	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843325	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843326	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843328	28/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843329	28/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843330	28/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843332	28/11/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843333	28/11/2024	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843336	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843337	28/11/2024	467.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843338	28/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843341	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843342	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843343	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843344	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843345	28/11/2024	451.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843346	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843347	28/11/2024	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843348	28/11/2024	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843349	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843351	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843352	28/11/2024	387.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843355	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843356	28/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843357	28/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843358	28/11/2024	2,312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843361	28/11/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843362	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843363	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843364	28/11/2024	683.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843365	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843367	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843369	28/11/2024	540.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843370	28/11/2024	1,182.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843372	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843373	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843376	28/11/2024	1,231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843377	28/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843378	28/11/2024	1,332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843379	28/11/2024	1,130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843380	28/11/2024	1,649.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843381	28/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843382	28/11/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843383	28/11/2024	441.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843384	28/11/2024	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843386	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843389	28/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843390	28/11/2024	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843391	28/11/2024	1,195.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843391	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843391	28/11/2024	623.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843393	28/11/2024	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843395	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843396	28/11/2024	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843399	28/11/2024	250.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843400	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843401	28/11/2024	323.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843402	28/11/2024	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843403	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843406	28/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843409	28/11/2024	1,698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843409	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843409	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843411	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843412	28/11/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843413	28/11/2024	1,220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843416	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843417	28/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843418	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843419	28/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843420	28/11/2024	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843421	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843422	28/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843425	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843425	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843426	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843427	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843430	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843431	28/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843432	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843433	28/11/2024	714.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843435	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843436	28/11/2024	790.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843438	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843439	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843442	28/11/2024	1,747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843445	28/11/2024	617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843446	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843448	28/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843449	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843450	28/11/2024	295.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843452	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843453	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843454	28/11/2024	2,314.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843455	28/11/2024	1,758.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843457	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843458	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843460	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843461	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843461	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843463	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843464	28/11/2024	525.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843467	28/11/2024	559.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843468	28/11/2024	467.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843469	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843469	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843475	28/11/2024	575.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843476	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843477	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843479	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843480	28/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843481	28/11/2024	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843484	28/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843486	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843487	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843488	28/11/2024	359.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843490	28/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843491	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843496	28/11/2024	955.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843497	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843498	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843499	28/11/2024	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843500	28/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843503	28/11/2024	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843505	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843506	28/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843507	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843509	28/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843510	28/11/2024	1,243.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843513	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843518	28/11/2024	608.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843519	28/11/2024	438.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843520	28/11/2024	306.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843521	28/11/2024	866.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843523	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843524	28/11/2024	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843524	28/11/2024	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843525	28/11/2024	565.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843527	28/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843530	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843531	28/11/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843534	28/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843535	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843537	28/11/2024	102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843537	28/11/2024	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843538	28/11/2024	1,356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843540	28/11/2024	487.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843542	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843546	28/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843547	28/11/2024	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843548	28/11/2024	1,660.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843551	28/11/2024	617.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843553	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843555	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843558	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843564	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843564	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843564	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843565	28/11/2024	478.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843566	28/11/2024	1,133.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843568	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843568	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843570	28/11/2024	297.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843571	28/11/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843572	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843574	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843574	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843576	28/11/2024	429.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843580	28/11/2024	1,381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843583	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843584	28/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843585	28/11/2024	1,081.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843586	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843587	28/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843588	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843589	28/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843591	28/11/2024	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843593	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843595	28/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843596	28/11/2024	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843597	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843597	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843597	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843600	28/11/2024	355.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843601	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843602	28/11/2024	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843605	28/11/2024	1,135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843608	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843609	28/11/2024	521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843610	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843610	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843611	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843613	28/11/2024	417.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843614	28/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843614	28/11/2024	-500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843615	28/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843616	28/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843617	28/11/2024	1,269.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843620	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843620	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843621	28/11/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843622	28/11/2024	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01843623	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843624	28/11/2024	268.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843627	28/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843629	28/11/2024	879.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843630	28/11/2024	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843631	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843632	28/11/2024	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843632	28/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843633	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843633	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843634	28/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843635	28/11/2024	1,206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843637	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843638	28/11/2024	1,370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843639	28/11/2024	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843640	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843641	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843642	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01843643	28/11/2024	400.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01843644	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843645	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843646	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843647	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843648	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843649	28/11/2024	565.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843651	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843653	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843654	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843655	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843655	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843656	28/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843658	28/11/2024	29.55	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843658	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843660	28/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843661	28/11/2024	141.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843661	28/11/2024	599.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843662	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843664	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843667	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843668	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843670	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843671	28/11/2024	603.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843671	28/11/2024	220.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843671	28/11/2024	646.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843672	28/11/2024	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843673	28/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843675	28/11/2024	310.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843676	28/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843676	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843677	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843677	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843679	28/11/2024	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843680	28/11/2024	259.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843681	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843686	28/11/2024	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843688	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843689	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843690	28/11/2024	415.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843691	28/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843695	28/11/2024	657.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843695	28/11/2024	76.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843695	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843696	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843697	28/11/2024	1,091.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843698	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843699	28/11/2024	514.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843700	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843701	28/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843701	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843705	28/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843706	28/11/2024	1,168.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843706	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843706	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843709	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843710	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843711	28/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843712	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843713	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843714	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843715	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843716	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843717	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843718	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843719	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843720	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843721	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843722	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843723	28/11/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01843725	28/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843726	28/11/2024	914.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843729	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843732	28/11/2024	464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843735	28/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843737	28/11/2024	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843738	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843739	28/11/2024	110.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843739	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843743	28/11/2024	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843744	28/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843748	28/11/2024	1,087.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843749	28/11/2024	459.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843750	28/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843750	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843751	28/11/2024	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843752	28/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843755	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843757	28/11/2024	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843760	28/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843761	28/11/2024	50.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843761	28/11/2024	323.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843765	28/11/2024	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843766	28/11/2024	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843767	28/11/2024	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843769	28/11/2024	2,259.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843773	28/11/2024	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843774	28/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843775	28/11/2024	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843777	28/11/2024	862.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01843778	28/11/2024	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01843784	28/11/2024	266.67	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843786	28/11/2024	331.66	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01843791	29/11/2024	4,360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843792	29/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843794	29/11/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843810	29/11/2024	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843828	29/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843837	29/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843849	29/11/2024	677.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01843849	29/11/2024	477.55	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01843882	29/11/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843884	29/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843886	29/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843887	29/11/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843891	29/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843899	29/11/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843903	29/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843904	29/11/2024	1,690.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Payment to Individual	PAY01843906	29/11/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843907	29/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843914	29/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843918	29/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843925	29/11/2024	510.00	Public Health	Services
Payment to Individual	PAY01843928	29/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843932	29/11/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843933	29/11/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843949	29/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01843952	29/11/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843954	29/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843959	29/11/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01843980	29/11/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844003	29/11/2024	800.00	Housing General Fund	Rents Payable
Payment to individual	PAY01844020	29/11/2024	2,137.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01844022	29/11/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844030	29/11/2024	279.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844031	29/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844033	29/11/2024	545.00	Adult Social Care	Other Establishments
Payment to individual	PAY01844034	29/11/2024	875.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844047	29/11/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01844050	29/11/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01844056	29/11/2024	1,106.30	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844065	29/11/2024	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01844067	29/11/2024	842.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844069	29/11/2024	269.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01844070	29/11/2024	162.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01844112	29/11/2024	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01835345	01/11/2024	252.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01839628	14/11/2024	2,187.60	Adult Social Care	Other Establishments
Payment to individual	PAY01841483	21/11/2024	1,772.14	Children's & Education Serv	Services
Payment to individual	PAY01836282	06/11/2024	279.40	Highways and Transportation	Fees n Charges
Payment to individual	PAY01836486	07/11/2024	1,056.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01837377	08/11/2024	1,456.39	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01837880	12/11/2024	292.50	Children's & Education Serv	Other Establishments
Payment to individual	PAY01838354	13/11/2024	500.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01840788	20/11/2024	1,080.00	Children's & Education Serv	Services
Payment to individual	PAY01841781	21/11/2024	600.00	Central Support and Overheads	Services
Payment to individual	PAY01842249	25/11/2024	260.00	Planning and Development	Miscellaneous Expenses
Payment to individual	PAY01842386	26/11/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01843592	28/11/2024	438.82	Children's & Education Serv	Car Allowances
Payment to individual	PAY01843763	28/11/2024	1,750.00	Library Services	Training
Paypoint Network Ltd	PAY01835894	06/11/2024	465.08	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01837976	13/11/2024	260.92	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01840410	20/11/2024	242.44	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01842520	27/11/2024	269.94	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01835271	01/11/2024	3,218.00	Central Support and Overheads	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Paypoint PLC	PAY01835923	06/11/2024	211.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01837521	11/11/2024	810.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01839730	15/11/2024	659.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01842182	25/11/2024	445.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01843965	29/11/2024	1,112.00	Central Support and Overheads	Other Transfer Payments
Paypr Organisation	PAY01835537	04/11/2024	640.00	Children's & Education Serv	Services
Paypr Organisation	PAY01842759	27/11/2024	1,775.00	Children's & Education Serv	Services
PBLC Ltd	PAY01835548	04/11/2024	750.00	Children's & Education Serv	Training
PBLC Ltd	PAY01837067	07/11/2024	1,500.00	Children's & Education Serv	Training
PCAS Kent Ltd	PAY01840579	20/11/2024	7,946.24	Adult Social Care	Other Establishments
PEAC (UK) Ltd	PAY01837479	11/11/2024	249.99	Cultural and Related Serv	Miscellaneous Expenses
PEAC (UK) Ltd	PAY01840140	19/11/2024	1,699.00	Cultural and Related Serv	Miscellaneous Expenses
Peachy Clean Solutions	PAY01835246	01/11/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01835246	01/11/2024	879.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01835935	06/11/2024	420.00	Non I&E	New Construction n Conversion
Peachy Clean Solutions	PAY01836615	07/11/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01836615	07/11/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01836615	07/11/2024	365.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01836615	07/11/2024	1,879.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01836615	07/11/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01836615	07/11/2024	105.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01837248	08/11/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01837248	08/11/2024	367.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01837765	12/11/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01838878	14/11/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01838878	14/11/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01838878	14/11/2024	386.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01838878	14/11/2024	1,065.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01838878	14/11/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01839713	15/11/2024	1,599.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01839713	15/11/2024	879.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01839713	15/11/2024	600.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01840181	19/11/2024	405.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01841253	21/11/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01841253	21/11/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01841253	21/11/2024	341.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01841253	21/11/2024	1,347.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01841253	21/11/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01841894	22/11/2024	367.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01841894	22/11/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01842332	26/11/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01843339	28/11/2024	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01843339	28/11/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01843339	28/11/2024	386.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01843339	28/11/2024	1,136.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01843339	28/11/2024	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01843938	29/11/2024	1,222.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01843938	29/11/2024	367.00	Housing General Fund	Cleaning n Domestic Supps
Peak 15 Ltd	PAY01841628	21/11/2024	33,358.16	Adult Social Care	Other Establishments
Pear Tree House Rehabilitation Ltd	PAY01840775	20/11/2024	11,296.00	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01841486	21/11/2024	-1,069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01841486	21/11/2024	2,765.56	Adult Social Care	Other Establishments
Pearson Education Ltd	PAY01841832	22/11/2024	2,350.00	Environment & Regulatory Serv	Other Establishments
Pelican Parcels	PAY01841482	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
Penguin Media Hire Ltd	PAY01837834	12/11/2024	2,236.50	Cultural and Related Serv	Miscellaneous Expenses
Pentest People Limited	PAY01835351	01/11/2024	2,000.00	Central Support and Overheads	Communications n Computing
Peopleplus Group Limited	PAY01843465	28/11/2024	9,700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01835460	04/11/2024	259.92	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01835460	04/11/2024	334.00	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01837217	08/11/2024	369.28	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01838725	14/11/2024	436.90	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01839701	15/11/2024	813.84	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01839701	15/11/2024	189.36	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01839701	15/11/2024	116.44	Non I&E	Plant Machinery n Equipment
PeopleScout Limited	PAY01841882	22/11/2024	2,475.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01841882	22/11/2024	116.44	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01843271	28/11/2024	356.36	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01843271	28/11/2024	128.20	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01843271	28/11/2024	187.00	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01840386	20/11/2024	1,197.00	Housing General Fund	Rents Payable
Pepperpot Baby Unit	PAY01836516	07/11/2024	7,631.28	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01835834	06/11/2024	10,839.96	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01836448	07/11/2024	5,304.36	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01837158	08/11/2024	9,377.32	Children's & Education Serv	Grants n Subscriptions
Perfect Group	PAY01835324	01/11/2024	1,016.00	Housing Revenue Account	Miscellaneous Expenses
Perfect Group	PAY01836132	06/11/2024	1,275.00	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01837859	12/11/2024	1,325.00	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01844027	29/11/2024	650.00	Housing Revenue Account	Services
Perry Testing Ltd	PAY01835552	04/11/2024	7,970.00	Non I&E	New Construction n Conversion
Personnel Checks Limited T/A TaxiPlus	PAY01842755	27/11/2024	1,256.64	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY01837808	12/11/2024	120.49	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01837808	12/11/2024	966.30	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01837808	12/11/2024	1,067.95	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01837808	12/11/2024	823.20	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01837848	12/11/2024	31.67	Children's & Education Serv	Misc Employee Costs
Petty Cash	PAY01837848	12/11/2024	8.67	Children's & Education Serv	Catering
Petty Cash	PAY01837848	12/11/2024	100.00	Children's & Education Serv	Other Establishments
Petty Cash	PAY01837848	12/11/2024	1,618.47	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01837848	12/11/2024	100.00	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01837911	13/11/2024	112.31	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01837911	13/11/2024	2,140.04	Adult Social Care	Catering
Petty Cash	PAY01837911	13/11/2024	244.68	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01837911	13/11/2024	103.34	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01837911	13/11/2024	27.65	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Petty Cash	PAY01837911	13/11/2024	10.90	Adult Social Care	Other Transport Costs
Petty Cash	PAY01837911	13/11/2024	17.40	Adult Social Care	Public Transport
Petty Cash	PAY01843832	29/11/2024	19.97	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01843832	29/11/2024	100.05	Housing General Fund	Catering
Petty Cash	PAY01843832	29/11/2024	61.39	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01843832	29/11/2024	12.16	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY01843832	29/11/2024	163.96	Housing General Fund	Services
Petty Cash	PAY01843832	29/11/2024	10.00	Housing General Fund	Public Transport
Phew Design Ltd	PAY01837250	08/11/2024	1,065.90	Adult Social Care	Services
Phil McIntyre Live Ltd	PAY01843612	28/11/2024	-17,244.50	Cultural and Related Serv	Fees n Charges
Phil McIntyre Live Ltd	PAY01843612	28/11/2024	72,025.00	Cultural and Related Serv	Sales
Phil McIntyre Live Ltd	PAY01843612	28/11/2024	-154.18	Cultural and Related Serv	Miscellaneous Expenses
Philip Goacher Associates Limited	PAY01837483	11/11/2024	420.00	Non I&E	Capital Grants
Phlorum Limited	PAY01835233	01/11/2024	250.00	Housing Revenue Account	Miscellaneous Expenses
Phlorum Limited	PAY01843261	28/11/2024	1,500.00	Non I&E	New Construction n Conversion
Phoenix Food Shop Hub	PAY01841565	21/11/2024	12,000.00	Central Support and Overheads	Grants n Subscriptions
Photo Booth Boutique	PAY01841902	22/11/2024	395.00	Children's & Education Serv	Other Establishments
Pickerings Europe Limited	PAY01837703	12/11/2024	3,330.51	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01840367	20/11/2024	3,330.51	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01841739	21/11/2024	6,312.00	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecob PC)	PAY01836080	06/11/2024	17,350.95	Children's & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecob PC)	PAY01840617	20/11/2024	976.95	Children's & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01835997	06/11/2024	531.33	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01842621	27/11/2024	1,071.89	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01835803	06/11/2024	265.20	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01838512	14/11/2024	212.28	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01839666	15/11/2024	646.43	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01843146	28/11/2024	628.00	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01843839	29/11/2024	917.01	Environment & Regulatory Serv	Direct Transport Costs
Planning Portal	PAY01835712	05/11/2024	1,354.00	Planning and Development	Fees n Charges
Planning Portal	PAY01837530	11/11/2024	258.00	Planning and Development	Fees n Charges
Planning Portal	PAY01843967	29/11/2024	509.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01840221	19/11/2024	1,078.22	Children's & Education Serv	Grants n Subscriptions
Playfix services limited	PAY01839191	14/11/2024	2,390.00	Cultural and Related Serv	Repair Maint n Alterations
Playfix services limited	PAY01839745	15/11/2024	2,368.00	Cultural and Related Serv	Repair Maint n Alterations
Plectrum Limited	PAY01843736	28/11/2024	3,073.00	Cultural and Related Serv	Miscellaneous Expenses
Plectrum Limited	PAY01844045	29/11/2024	3,073.00	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01839733	15/11/2024	795.26	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01840202	19/11/2024	1,046.50	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01842628	27/11/2024	2,476.78	Housing Revenue Account	Repair Maint n Alterations
Plumpton College	PAY01837692	12/11/2024	274.17	Children's & Education Serv	Other Establishments
PMC Construction & Development Services Ltd	PAY01839737	15/11/2024	930.00	Housing Revenue Account	Services
PML (Programme Management) Limited	PAY01835247	01/11/2024	950.00	Housing Revenue Account	Services
Podium Surveying LLP	PAY01842161	25/11/2024	6,487.50	Non I&E	New Construction n Conversion
POhWER	PAY01837207	08/11/2024	94,738.20	Adult Social Care	Other Establishments
POhWER	PAY01843908	29/11/2024	94,738.20	Adult Social Care	Other Establishments
Policy in Practice	PAY01842360	26/11/2024	10,000.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Policy in Practice	PAY01842360	26/11/2024	10,000.00	Central Support and Overheads	Communications n Computing
Policy in Practice	PAY01842360	26/11/2024	5,000.00	Housing General Fund	Communications n Computing
Policy Partners Project Ltd	PAY01841774	21/11/2024	6,800.00	Children's & Education Serv	Other Establishments
Pollock Lifts Ltd	PAY01839647	15/11/2024	36,976.00	Non I&E	New Construction n Conversion
Port Hall Estates Limited	PAY01837979	13/11/2024	1,950.00	Housing General Fund	Miscellaneous Expenses
Portakabin Limited	PAY01843829	29/11/2024	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY01835153	01/11/2024	1,868.38	Public Health	Other Establishments
Portslade Together	PAY01837020	07/11/2024	290.00	Planning and Development	Miscellaneous Expenses
Possability People Ltd	PAY01837929	13/11/2024	8,091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01843150	28/11/2024	660.80	Adult Social Care	Other Establishments
Possability People Ltd	PAY01843150	28/11/2024	-144.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01843150	28/11/2024	8,009.10	Adult Social Care	Other Establishments
Possability People Ltd	PAY01843150	28/11/2024	-708.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01843150	28/11/2024	56,646.89	Adult Social Care	Other Establishments
Possability People Ltd	PAY01843150	28/11/2024	12,000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01835239	01/11/2024	4,275.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01835239	01/11/2024	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01835239	01/11/2024	984.40	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01835239	01/11/2024	12,366.97	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01835239	01/11/2024	279.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01835239	01/11/2024	22,702.08	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY01835910	06/11/2024	950.00	Children's & Education Serv	Other Establishments
Posture People Ltd	PAY01837678	12/11/2024	59.00	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY01837678	12/11/2024	378.33	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01837678	12/11/2024	1,180.00	Public Health	Equip't Furniture n Materials
Posture People Ltd	PAY01837918	13/11/2024	861.49	Children's & Education Serv	Other Establishments
Posture People Ltd	PAY01839662	15/11/2024	74.99	Central Support and Overheads	Training
Posture People Ltd	PAY01839662	15/11/2024	490.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01839662	15/11/2024	943.49	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01839662	15/11/2024	1,923.49	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01840326	20/11/2024	1,130.45	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01840326	20/11/2024	372.60	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01842438	27/11/2024	706.60	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01843831	29/11/2024	55.00	Children's & Education Serv	Print Stat & Gen Office Exps
Posture People Ltd	PAY01843831	29/11/2024	707.22	Children's & Education Serv	Other Establishments
Posture People Ltd	PAY01843831	29/11/2024	375.00	Housing Revenue Account	Equip't Furniture n Materials
Potato Face Property	PAY01836950	07/11/2024	1,150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01839768	15/11/2024	1,450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01835267	01/11/2024	3,750.00	Non I&E	New Construction n Conversion
PPK Services Ltd	PAY01841879	22/11/2024	1,215.00	Environment & Regulatory Serv	Direct Transport Costs
PPL PRS Ltd	PAY01835272	01/11/2024	5,315.36	Cultural and Related Serv	Miscellaneous Expenses
Pressure Clean Ltd	PAY01835794	06/11/2024	575.00	Environment & Regulatory Serv	Repair Maint n Alterations
Prestige Doors (Southern) Ltd	PAY01837770	12/11/2024	485.76	Cultural and Related Serv	Repair Maint n Alterations
Preston Park Surgery	PAY01835210	01/11/2024	1,748.02	Public Health	Other Establishments
Prime Safety Services Ltd	PAY01840701	20/11/2024	1,050.00	Housing Revenue Account	Training
Printwaste Recycling & Shredding	PAY01842333	26/11/2024	2,871.95	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01842572	27/11/2024	3,696.38	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Priory Group Ltd	PAY01840953	21/11/2024	-1,295.00	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01840953	21/11/2024	1,295.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01840953	21/11/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01840953	21/11/2024	24,632.28	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01843552	28/11/2024	1,589.29	Central Support and Overheads	Repair Maint n Alterations
Professional Association Childcare and Early Years	PAY01840354	20/11/2024	400.00	Children's & Education Serv	Miscellaneous Expenses
Progress Housing-Bramshaw House	PAY01840975	21/11/2024	6,565.64	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01839685	15/11/2024	31,078.60	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01839957	18/11/2024	4,184.29	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01841860	22/11/2024	6,629.70	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01841860	22/11/2024	3,760.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01842144	25/11/2024	4,948.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01842144	25/11/2024	22,219.59	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01842496	27/11/2024	7,207.20	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01843885	29/11/2024	19,038.97	Non I&E	New Construction n Conversion
Projects Brighton	PAY01842217	25/11/2024	280.00	Adult Social Care	Misc Employee Costs
Proludic Ltd	PAY01835163	01/11/2024	55,570.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01842160	25/11/2024	700.00	Housing General Fund	Miscellaneous Expenses
Prosis Ltd	PAY01840045	18/11/2024	4,560.00	Highways and Transportation	Repair Maint n Alterations
Prosis Ltd	PAY01840045	18/11/2024	2,250.00	Non I&E	Plant Machinery n Equipment
Prosis Ltd	PAY01840248	19/11/2024	42.50	Highways and Transportation	Communications n Computing
Prosis Ltd	PAY01840248	19/11/2024	7,134.80	Non I&E	Plant Machinery n Equipment
Provisions Initiative Ltd	PAY01838143	13/11/2024	17,400.00	Children's & Education Serv	Other Transfer Payments
Puffin Community Nursery	PAY01835839	06/11/2024	3,142.65	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01837162	08/11/2024	3,741.75	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01840358	20/11/2024	557.70	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01843190	28/11/2024	2,000.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01835845	06/11/2024	11,050.24	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01836453	07/11/2024	20,932.80	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01837166	08/11/2024	13,714.75	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01835788	06/11/2024	20,825.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01837109	08/11/2024	7,545.66	Children's & Education Serv	Grants n Subscriptions
Purcell Architecture Ltd	PAY01838123	13/11/2024	5,790.00	Non I&E	New Construction n Conversion
Q3 Services Group Limited	PAY01839763	15/11/2024	33,579.02	Central Support and Overheads	Cleaning n Domestic Supps
QED Structures Ltd	PAY01839686	15/11/2024	825.00	Non I&E	New Construction n Conversion
Quality Reliable Care Ltd (Valley View Barn)	PAY01840393	20/11/2024	3,978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01841121	21/11/2024	-1,053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01841121	21/11/2024	6,799.08	Adult Social Care	Other Establishments
Quantil Ltd	PAY01835164	01/11/2024	2,014.62	Cultural and Related Serv	Equip't Furniture n Materials
Quays Housing	PAY01840558	20/11/2024	179,457.94	Housing General Fund	Rents Payable
Quays Housing	PAY01841924	22/11/2024	12,818.34	Housing General Fund	Services
Quill Property Services Ltd	PAY01836154	06/11/2024	30,865.00	Housing General Fund	Services
Quill Property Services Ltd	PAY01837862	12/11/2024	37,676.00	Housing General Fund	Services
Quill Property Services Ltd	PAY01842235	25/11/2024	805.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01841345	21/11/2024	8,302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01842133	25/11/2024	695.55	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01841366	21/11/2024	4,540.48	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01835200	01/11/2024	5,212.76	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01835200	01/11/2024	30,411.87	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01835200	01/11/2024	49,382.49	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01835200	01/11/2024	16,957.33	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01836460	07/11/2024	57,176.82	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01836460	07/11/2024	68,644.84	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01836460	07/11/2024	4,374.51	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01836460	07/11/2024	160,588.62	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01838556	14/11/2024	31,521.35	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01838556	14/11/2024	80,562.71	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01839949	18/11/2024	74,611.50	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01841852	22/11/2024	6,636.37	Central Support and Overheads	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01841852	22/11/2024	2,721.00	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01841852	22/11/2024	11,879.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01843872	29/11/2024	8,446.09	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01843872	29/11/2024	10,419.50	Highways and Transportation	Highways
R J Dance (Contractors) Ltd	PAY01843872	29/11/2024	75,203.34	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01843872	29/11/2024	62,258.78	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01843863	29/11/2024	23,482.00	Housing General Fund	Supporting People
Racey Investments (Hove) Ltd	PAY01837724	12/11/2024	1,500.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01839754	15/11/2024	600.00	Central Support and Overheads	Training
Radio Relay Ltd	PAY01837475	11/11/2024	2,450.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radiodetection Ltd	PAY01835861	06/11/2024	664.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainbow International	PAY01835222	01/11/2024	121.25	Non I&E	New Construction n Conversion
Rainbow International	PAY01835222	01/11/2024	3,549.66	Non I&E	New Construction n Conversion
Rainbow International	PAY01836493	07/11/2024	262.20	Non I&E	New Construction n Conversion
Rainbow International	PAY01838637	14/11/2024	6,424.79	Non I&E	New Construction n Conversion
Rainbow International	PAY01842314	26/11/2024	121.25	Non I&E	New Construction n Conversion
Rainbow International	PAY01842314	26/11/2024	3,120.79	Non I&E	New Construction n Conversion
Rampion Ltd T/A Bluebird Care	PAY01835280	01/11/2024	943.65	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01835280	01/11/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01835280	01/11/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01835280	01/11/2024	2,226.44	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01839742	15/11/2024	977.76	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01839742	15/11/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01839742	15/11/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01839742	15/11/2024	2,180.26	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01843974	29/11/2024	915.23	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01843974	29/11/2024	3,029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01843974	29/11/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01843974	29/11/2024	4,181.51	Adult Social Care	Other Establishments
Rapid Secure Ltd	PAY01835511	04/11/2024	220.00	Central Support and Overheads	Repair Maint n Alterations
Rapid Secure Ltd	PAY01837549	11/11/2024	280.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Secure Ltd	PAY01840031	18/11/2024	210.00	Central Support and Overheads	Repair Maint n Alterations
Rapid Sussex Care LTD	PAY01835514	04/11/2024	881.80	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01835514	04/11/2024	-2,143.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01835514	04/11/2024	22,563.02	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Rapid Sussex Care LTD	PAY01837552	11/11/2024	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01837552	11/11/2024	-1,910.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01837552	11/11/2024	22,861.32	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01840036	18/11/2024	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01840036	18/11/2024	-1,910.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01840036	18/11/2024	23,254.59	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01842208	25/11/2024	1,029.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01842208	25/11/2024	-1,858.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01842208	25/11/2024	22,191.74	Adult Social Care	Other Establishments
RDH Coaches Ltd	PAY01835143	01/11/2024	425.00	Central Support and Overheads	Services
Real Lives CIC	PAY01837366	08/11/2024	445.40	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01839723	15/11/2024	6,298.50	Highways and Transportation	Private Contractors
Reciproc8 Telecommunications Ltd	PAY01835257	01/11/2024	905.00	Central Support and Overheads	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY01843955	29/11/2024	225.00	Central Support and Overheads	Communications n Computing
Recorra South East Ltd	PAY01837690	12/11/2024	936.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01841025	21/11/2024	1,124.76	Children's & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01842455	27/11/2024	395.40	Central Support and Overheads	Repair Maint n Alterations
Recorra South East Ltd	PAY01843854	29/11/2024	658.18	Cultural and Related Serv	Repair Maint n Alterations
Redwood Global Ltd	PAY01842431	27/11/2024	238.00	Environment & Regulatory Serv	Direct Transport Costs
Reed Specialist Recruitment Ltd	PAY01840192	19/11/2024	672.00	Children's & Education Serv	Other Establishments
Reed Talent Solutions Ltd T/A Consultancy +	PAY01840069	18/11/2024	32,152.47	Non I&E	Plant Machinery n Equipment
Reed Talent Solutions Ltd T/A Consultancy +	PAY01844059	29/11/2024	58,451.84	Non I&E	Plant Machinery n Equipment
Regency Surgery	PAY01835181	01/11/2024	956.68	Public Health	Other Establishments
Regent House Nursing Home	PAY01835445	04/11/2024	-1,841.38	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01835445	04/11/2024	26,689.90	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01841050	21/11/2024	3,573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01841050	21/11/2024	4,411.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01841050	21/11/2024	-22,055.55	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01841050	21/11/2024	84,238.08	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01839716	15/11/2024	580.00	Environment & Regulatory Serv	Services
Remedy Recruitment Group Ltd	PAY01836879	07/11/2024	5,895.00	Children's & Education Serv	Other Establishments
Remedy Recruitment Group Ltd	PAY01842204	25/11/2024	7,357.50	Children's & Education Serv	Other Establishments
Renaissance Personnel	PAY01836719	07/11/2024	-472.00	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY01836719	07/11/2024	2,184.76	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01840035	18/11/2024	-881.34	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01840035	18/11/2024	9,165.58	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01841545	21/11/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01841545	21/11/2024	8,143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01841545	21/11/2024	-3,017.56	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01841545	21/11/2024	169,714.72	Adult Social Care	Other Establishments
Rentokil Pest Control	PAY01835675	05/11/2024	709.53	Cultural and Related Serv	Repair Maint n Alterations
Rentokil Pest Control	PAY01835675	05/11/2024	1,719.50	Cultural and Related Serv	Miscellaneous Expenses
Rescue 2 Ltd	PAY01843985	29/11/2024	1,350.00	Cultural and Related Serv	Services
Resolve Security Solutions Ltd	PAY01837209	08/11/2024	4,561.60	Highways and Transportation	Services
Restorative Now	PAY01835294	01/11/2024	400.00	Public Health	Training
Restore PLC	PAY01844008	29/11/2024	7,823.85	Central Support and Overheads	Miscellaneous Expenses
RGSM Services Ltd	PAY01837856	12/11/2024	22,061.52	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
RGSM Services Ltd	PAY01837856	12/11/2024	18,276.22	Children's & Education Serv	Public Transport
RGSM Services Ltd	PAY01840249	19/11/2024	5,902.50	Children's & Education Serv	Public Transport
Rhodawn Ltd T/A Bookspeed	PAY01842281	26/11/2024	283.29	Library Services	Goods for Resale
Richard Crew Ltd	PAY01843764	28/11/2024	1,200.00	Children's & Education Serv	Other Agencies
Richmont Hotels Ltd	PAY01838141	13/11/2024	2,080.00	Housing General Fund	Services
RID Struthers Limited	PAY01840165	19/11/2024	513.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01837325	08/11/2024	72,425.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01842357	26/11/2024	25,875.50	Housing Revenue Account	Services
Ridgewood Care Services	PAY01840968	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01840968	21/11/2024	9,273.60	Adult Social Care	Other Establishments
Right Probate	PAY01836993	07/11/2024	1,175.00	Housing General Fund	Rents Payable
Right Probate	PAY01842228	25/11/2024	1,100.00	Housing General Fund	Rents Payable
Rightmove Data Services	PAY01842384	26/11/2024	300.00	Housing Revenue Account	Communications n Computing
Righton & Blackburns Ltd	PAY01837674	12/11/2024	806.78	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01838487	14/11/2024	440.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01839660	15/11/2024	2,058.33	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01840320	20/11/2024	440.00	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01840974	21/11/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01840974	21/11/2024	4,286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01843281	28/11/2024	1,254.91	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01843281	28/11/2024	25,490.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01843921	29/11/2024	438.00	Environment & Regulatory Serv	Direct Transport Costs
Rivervale Cars Limited	PAY01842680	27/11/2024	57,385.00	Non I&E	Vehicles
RJD Properties Ltd	PAY01838482	14/11/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01843136	28/11/2024	2,675.00	Housing General Fund	Rents Payable
RLK Projects	PAY01837227	08/11/2024	1,000.00	Children's & Education Serv	Services
RNIB Enterprises Ltd	PAY01835473	04/11/2024	550.00	Central Support and Overheads	Training
RNR Training and Coaching Ltd	PAY01837216	08/11/2024	2,700.00	Environment & Regulatory Serv	Training
Robert Russell Ltd t/a Russell Fire Protection	PAY01842844	27/11/2024	7,555.00	Central Support and Overheads	Repair Maint n Alterations
Robin Hood Health Foundation	PAY01836846	07/11/2024	623.07	Adult Social Care	Other Establishments
Rookhurst Lodge	PAY01841614	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01841614	21/11/2024	9,408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01837776	12/11/2024	10,265.00	Non I&E	New Construction n Conversion
Rosehill Polymers Ltd	PAY01835750	05/11/2024	3,126.75	Non I&E	New Construction n Conversion
Ross Cormack Psychotherapy	PAY01837574	11/11/2024	345.00	Children's & Education Serv	Services
Ross Cormack Psychotherapy	PAY01837866	12/11/2024	450.00	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01835141	01/11/2024	3,131.89	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01835649	05/11/2024	440.45	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01835767	06/11/2024	950.30	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01836372	07/11/2024	334.90	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01837096	08/11/2024	1,697.56	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01837664	12/11/2024	1,551.42	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01837905	13/11/2024	212.16	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01838465	14/11/2024	585.13	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01839649	15/11/2024	307.23	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01840106	19/11/2024	473.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01840303	20/11/2024	436.25	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01842416	27/11/2024	5,140.72	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01843811	29/11/2024	446.73	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01841051	21/11/2024	4,369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01841051	21/11/2024	-8,718.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01841051	21/11/2024	45,939.80	Adult Social Care	Other Establishments
Rowan Rose Limited Clients Deposit Account	PAY01835547	04/11/2024	6,000.00	Housing Revenue Account	Services
Royal Crescent Enclosure Committee	PAY01843857	29/11/2024	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Devon University Healthcare NHSFT	PAY01840053	18/11/2024	524.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY01835142	01/11/2024	318.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01835142	01/11/2024	2.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01835650	05/11/2024	79.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01835650	05/11/2024	51.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01835650	05/11/2024	11,177.71	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01835650	05/11/2024	10.67	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01835768	06/11/2024	3,421.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01835768	06/11/2024	2.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01836373	07/11/2024	774.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01836373	07/11/2024	14.94	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01837665	12/11/2024	66.40	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01837665	12/11/2024	8,368.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01837665	12/11/2024	10.21	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01837907	13/11/2024	339.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01837907	13/11/2024	2.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01838466	14/11/2024	656.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01838466	14/11/2024	59.17	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01840107	19/11/2024	105.31	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY01840107	19/11/2024	62.93	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01840107	19/11/2024	13,283.95	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01840948	21/11/2024	829.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01842283	26/11/2024	269.89	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01842283	26/11/2024	6,928.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01842283	26/11/2024	43.60	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01843128	28/11/2024	666.87	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01843128	28/11/2024	67.23	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01841060	21/11/2024	-2,804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01841060	21/11/2024	2,804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01841060	21/11/2024	-13,983.36	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01841060	21/11/2024	36,882.04	Adult Social Care	Other Establishments
RTC Safety Surfaces Limited	PAY01841872	22/11/2024	600.00	Non I&E	New Construction n Conversion
Russell Martin Foundation	PAY01837795	12/11/2024	1,787.63	Children's & Education Serv	Grants n Subscriptions
Russell Martin Foundation	PAY01843493	28/11/2024	3,750.00	Children's & Education Serv	Other Establishments
Ryde On Ltd	PAY01837569	11/11/2024	2,439.84	Children's & Education Serv	Other Transport Costs
S J Properties Sussex Ltd	PAY01836077	06/11/2024	1,175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01836927	07/11/2024	1,250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01841595	21/11/2024	1,750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01842317	26/11/2024	783.30	Environment & Regulatory Serv	Direct Transport Costs
Safe Air Quality Ltd	PAY01837293	08/11/2024	1,200.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Safe Haven Sussex CIC	PAY01839734	15/11/2024	22,666.33	Housing General Fund	Supporting People
Safe Kids Walking Ltd t/a Brightkidz	PAY01843219	28/11/2024	2,102.50	Highways and Transportation	Equip't Furniture n Materials
Safeplay Playground Services Ltd	PAY01835688	05/11/2024	2,490.00	Cultural and Related Serv	Private Contractors
SafeSupport Security Ltd	PAY01837021	07/11/2024	3,031.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01837021	07/11/2024	2,856.00	Housing General Fund	Supporting People
SafeSupport Security Ltd	PAY01838258	13/11/2024	5,887.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01840054	18/11/2024	697.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01840722	20/11/2024	7,519.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01842801	27/11/2024	7,519.00	Housing General Fund	Services
Saffronland Homes Group	PAY01841091	21/11/2024	10,168.20	Adult Social Care	Other Establishments
Sake Refurbishments & Cabling	PAY01837237	08/11/2024	5,488.45	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01839709	15/11/2024	675.00	Housing General Fund	Communications n Computing
Sake Refurbishments & Cabling	PAY01839709	15/11/2024	350.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01839709	15/11/2024	16,103.00	Non I&E	New Construction n Conversion
Salisbury Support 4 Autism Ltd	PAY01835346	01/11/2024	21,336.00	Adult Social Care	Other Establishments
Salisbury Support 4 Autism Ltd	PAY01837368	08/11/2024	21,336.00	Adult Social Care	Other Establishments
Saltdean & Rottingdean Medical Practice	PAY01835231	01/11/2024	3,567.00	Public Health	Other Establishments
Saltdean Lido CIC	PAY01841242	21/11/2024	15,395.30	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01835274	01/11/2024	-1,457.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01835274	01/11/2024	100,307.88	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01835484	04/11/2024	-200.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01835484	04/11/2024	39,668.12	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01835715	05/11/2024	-624.57	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01835715	05/11/2024	59,226.18	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01836002	06/11/2024	-516.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01836002	06/11/2024	18,735.50	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01837531	11/11/2024	-1,894.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01837531	11/11/2024	117,948.69	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01838085	13/11/2024	778.56	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01839732	15/11/2024	1,124.37	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01840017	18/11/2024	-891.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01840017	18/11/2024	45,049.38	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01840201	19/11/2024	-312.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01840201	19/11/2024	38,942.89	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01841420	21/11/2024	11,828.08	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01843968	29/11/2024	470.48	Adult Social Care	Other Establishments
Sam Shergold-Worgan T/A Spruce Springclean.	PAY01835302	01/11/2024	1,450.00	Non I&E	Capital Grants
Sanctuary Care Ltd	PAY01841293	21/11/2024	-1,476.32	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01841293	21/11/2024	5,151.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01840304	20/11/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01840304	20/11/2024	3,999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01840304	20/11/2024	1,266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01840304	20/11/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01836388	07/11/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01837694	12/11/2024	7,450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01838478	14/11/2024	7,359.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01839920	18/11/2024	7,850.28	Housing General Fund	Rents Payable

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Sanctuary Housing Association	PAY01843134	28/11/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01843821	29/11/2024	24,185.65	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01840984	21/11/2024	6,747.28	Adult Social Care	Other Establishments
Sarah Fleming Associates Ltd T/A SFA Connect	PAY01838148	13/11/2024	4,000.00	Cultural and Related Serv	Miscellaneous Expenses
Sardana Medical Services Ltd	PAY01840253	19/11/2024	1,750.00	Adult Social Care	Services
Satchell Moran Solicitors	PAY01835308	01/11/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Sawyer & Co Sales and Lettings Ltd	PAY01841116	21/11/2024	1,076.92	Public Health	Other Establishments
SB Sports Coaching Ltd T/A Premier Education	PAY01837867	12/11/2024	1,080.00	Children's & Education Serv	Grants n Subscriptions
SBW Law	PAY01841684	21/11/2024	1,000.00	Housing Revenue Account	Miscellaneous Expenses
SCC Agency Ltd t/a South Coast Care	PAY01836697	07/11/2024	625.90	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01835900	06/11/2024	8,449.12	Non I&E	New Construction n Conversion
SCCI Alphatrack Ltd	PAY01837218	08/11/2024	2,905.64	Non I&E	New Construction n Conversion
SCCI Alphatrack Ltd	PAY01841883	22/11/2024	9,816.51	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01841883	22/11/2024	691.34	Housing Revenue Account	Repair Maint n Alterations
Scio Healthcare Ltd TA Inver House	PAY01841759	21/11/2024	2,240.60	Adult Social Care	Other Establishments
Scio Healthcare Ltd TA Inver House	PAY01844053	29/11/2024	1,839.25	Adult Social Care	Other Establishments
SCL Controls Systems Ltd	PAY01842543	27/11/2024	1,012.00	Non I&E	New Construction n Conversion
Scott Planning Ltd	PAY01840062	18/11/2024	825.00	Environment & Regulatory Serv	Services
Scottish Power Ltd	PAY01841819	22/11/2024	286.50	Central Support and Overheads	Energy Costs
Screwfix Direct Ltd	PAY01835202	01/11/2024	259.04	Environment & Regulatory Serv	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01835854	06/11/2024	249.99	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01836463	07/11/2024	261.65	Cultural and Related Serv	Equip't Furniture n Materials
SDR Living Limited	PAY01837323	08/11/2024	6,889.50	Housing General Fund	Services
SDR Living Limited	PAY01838147	13/11/2024	6,965.50	Housing General Fund	Services
SDR Living Limited	PAY01839323	14/11/2024	7,193.50	Housing General Fund	Services
SDR Living Limited	PAY01840233	19/11/2024	8,378.50	Housing General Fund	Services
SE Logic	PAY01835983	06/11/2024	875.00	Adult Social Care	Services
Seaway Nursing Home Ltd	PAY01840928	21/11/2024	-6,108.26	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01840928	21/11/2024	42,932.40	Adult Social Care	Other Establishments
Sector UK Fencing Ltd	PAY01835448	04/11/2024	380.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01837711	12/11/2024	1,760.00	Non I&E	New Construction n Conversion
Secure-a-Field Ltd	PAY01837309	08/11/2024	1,474.70	Cultural and Related Serv	Equip't Furniture n Materials
Security Plus + Limited	PAY01839780	15/11/2024	669.28	Highways and Transportation	Other Agencies
Security Plus + Limited	PAY01842371	26/11/2024	575.46	Central Support and Overheads	Services
SeeAbility	PAY01841052	21/11/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01841052	21/11/2024	17,609.12	Adult Social Care	Other Establishments
SeeAbility	PAY01842480	27/11/2024	1,777.07	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01837901	13/11/2024	5,001.75	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01841053	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01841053	21/11/2024	7,867.36	Adult Social Care	Other Establishments
Sensis Cleaning Ltd	PAY01842220	25/11/2024	685.86	Children's & Education Serv	Cleaning n Domestic Supps
Services For Tourism Ltd	PAY01841899	22/11/2024	230.00	Cultural and Related Serv	Expenses
SeSurveying Ltd	PAY01835455	04/11/2024	790.00	Highways and Transportation	Services
Seven Dials Medical Centre	PAY01835230	01/11/2024	420.00	Public Health	Other Establishments
Sex Education Forum	PAY01842218	25/11/2024	450.00	Children's & Education Serv	Services
SGN Connections Ltd	PAY01842444	27/11/2024	1,178.00	Non I&E	New Construction n Conversion
Shaker Isaac Medical Services Ltd	PAY01835701	05/11/2024	350.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Shaker Isaac Medical Services Ltd	PAY01835914	06/11/2024	525.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01839984	18/11/2024	1,050.00	Adult Social Care	Services
Shapeshifter Productions	PAY01838120	13/11/2024	3,040.00	Housing Revenue Account	Equip't Furniture n Materials
Shared Earth UK Ltd	PAY01840409	20/11/2024	456.85	Library Services	Goods for Resale
Sharpe Pritchard	PAY01841861	22/11/2024	1,943.10	Central Support and Overheads	Services
Shaws Installations Ltd	PAY01837453	11/11/2024	82,000.00	Non I&E	Plant Machinery n Equipment
Shelter Training Ltd	PAY01843184	28/11/2024	325.00	Housing General Fund	Training
Sherwood Roofing Contractors Limited	PAY01840061	18/11/2024	2,500.00	Housing General Fund	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01840061	18/11/2024	10,850.00	Housing Revenue Account	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01842859	27/11/2024	4,058.45	Housing Revenue Account	Repair Maint n Alterations
Shine Education & Training Ltd	PAY01836773	07/11/2024	4,500.00	Children's & Education Serv	Services
Shine Education & Training Ltd	PAY01836773	07/11/2024	2,050.00	Children's & Education Serv	Services
Shine Partnerships Ltd	PAY01840548	20/11/2024	6,094.04	Adult Social Care	Other Establishments
Shogun Security Services Limited	PAY01838152	13/11/2024	8,151.13	Cultural and Related Serv	Wages
Shoresh	PAY01836159	06/11/2024	3,514.87	Children's & Education Serv	Grants n Subscriptions
Shoresh	PAY01837007	07/11/2024	9,720.00	Children's & Education Serv	Grants n Subscriptions
Shoresh	PAY01837349	08/11/2024	1,785.00	Children's & Education Serv	Grants n Subscriptions
Showcase PSR Portsdown Ltd	PAY01839905	18/11/2024	2,415.04	Non I&E	New Construction n Conversion
Shred On Site Ltd	PAY01841864	22/11/2024	1,984.37	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01840032	18/11/2024	2,000.00	Non I&E	New Construction n Conversion
Siemens Industry Software Limited	PAY01835290	01/11/2024	83,331.00	Central Support and Overheads	Communications n Computing
Sigma Administration Services Ltd	PAY01837339	08/11/2024	66,804.17	Housing General Fund	Services
Sigma Administration Services Ltd	PAY01844016	29/11/2024	68,183.34	Housing General Fund	Services
SignLive Limited	PAY01843966	29/11/2024	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01838193	13/11/2024	13,440.00	Children's & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01841629	21/11/2024	-764.20	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01841629	21/11/2024	3,654.32	Adult Social Care	Other Establishments
Simplex Ltd	PAY01839978	18/11/2024	1,032.56	Central Support and Overheads	Equip't Furniture n Materials
Simplyhealth	PAY01837935	13/11/2024	-12.92	Central Support and Overheads	Fees n Charges
Silverlake 2/ Buttermere	PAY01841715	21/11/2024	-515.60	Adult Social Care	Fees n Charges
Silverlake 2/ Buttermere	PAY01841715	21/11/2024	6,732.60	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01842456	27/11/2024	-28,119.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01842456	27/11/2024	176,741.25	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01842456	27/11/2024	-9,693.55	Cultural and Related Serv	Miscellaneous Expenses
Skylift Plant Hire	PAY01835282	01/11/2024	1,200.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01835496	04/11/2024	5,200.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01836020	06/11/2024	5,150.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01837295	08/11/2024	750.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01837797	12/11/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
SLS Solicitors Limited	PAY01838201	13/11/2024	600.00	Housing Revenue Account	Miscellaneous Expenses
Small Opportunities Ltd	PAY01840401	20/11/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01840401	20/11/2024	3,183.08	Adult Social Care	Other Establishments
SMI Group	PAY01835229	01/11/2024	1,743.75	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01835456	04/11/2024	548.04	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01835696	05/11/2024	890.31	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01835890	06/11/2024	2,627.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01836523	07/11/2024	3,455.18	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
SMI Group	PAY01837211	08/11/2024	958.87	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01837496	11/11/2024	1,472.44	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01837730	12/11/2024	1,500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01837975	13/11/2024	1,520.89	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01842152	25/11/2024	1,086.68	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01842321	26/11/2024	226.27	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01843254	28/11/2024	2,333.55	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01843910	29/11/2024	6,125.12	Environment & Regulatory Serv	Equip't Furniture n Materials
SMIDSY Ltd T/A Beryl	PAY01841960	22/11/2024	2,064.00	Non I&E	New Construction n Conversion
SMPProcess	PAY01837114	08/11/2024	120.00	Environment & Regulatory Serv	Private Contractors
SMPProcess	PAY01837114	08/11/2024	1,590.00	Housing General Fund	Miscellaneous Expenses
SNC Forestry Ltd	PAY01837326	08/11/2024	3,900.00	Cultural and Related Serv	Repair Maint n Alterations
Social Care Network Solutions Limited	PAY01835462	04/11/2024	1,350.00	Children's & Education Serv	Other Establishments
Social Care Network Solutions Limited	PAY01842536	27/11/2024	1,350.00	Children's & Education Serv	Other Establishments
Sodexo Prestige	PAY01838011	13/11/2024	940.00	Children's & Education Serv	Miscellaneous Expenses
Sodexo Prestige	PAY01839990	18/11/2024	8,640.00	Children's & Education Serv	Other Establishments
Sodexo Prestige	PAY01840176	19/11/2024	1,286.00	Children's & Education Serv	Other Establishments
Sodexo Prestige	PAY01841225	21/11/2024	400.00	Highways and Transportation	Training
Solomon Lane Group Ltd	PAY01840535	20/11/2024	345.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01837912	13/11/2024	3,450.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01840113	19/11/2024	20,634.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01841812	22/11/2024	45,555.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01843816	29/11/2024	1,186.00	Housing General Fund	Services
Sound Homes Ltd	PAY01841269	21/11/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01841269	21/11/2024	3,780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01841269	21/11/2024	-1,407.81	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01841269	21/11/2024	2,600.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01841897	22/11/2024	-980.84	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01841897	22/11/2024	3,800.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01841392	21/11/2024	18,191.40	Adult Social Care	Other Establishments
South Coast Bikes	PAY01837924	13/11/2024	337.50	Highways and Transportation	Miscellaneous Expenses
South Coast Care Homes Limited	PAY01841989	22/11/2024	-824.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01841989	22/11/2024	3,200.00	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01843746	28/11/2024	-3,142.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01843746	28/11/2024	10,685.71	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01840965	21/11/2024	-2,482.25	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01840965	21/11/2024	20,945.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01840965	21/11/2024	-6,933.31	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01840965	21/11/2024	11,322.74	Adult Social Care	Other Establishments
South East Crew	PAY01837361	08/11/2024	500.00	Cultural and Related Serv	Services
Southdown Housing Association	PAY01835134	01/11/2024	12,916.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01836363	07/11/2024	62,157.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01837089	08/11/2024	14,875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01837089	08/11/2024	34,103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01837450	11/11/2024	1,967.14	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01838460	14/11/2024	-312.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01838460	14/11/2024	27,133.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Southdown Housing Association	PAY01839644	15/11/2024	-4,276.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01839644	15/11/2024	238,434.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01839906	18/11/2024	-5,533.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01839906	18/11/2024	92,296.16	Adult Social Care	Other Establishments
Southern Artisan Ltd	PAY01837814	12/11/2024	6,544.82	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01837814	12/11/2024	5,370.41	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01843556	28/11/2024	5,455.51	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01843556	28/11/2024	7,141.44	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01836438	07/11/2024	510.73	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01839940	18/11/2024	365.34	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01843185	28/11/2024	305.51	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01835838	06/11/2024	4,804.37	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01837161	08/11/2024	5,137.18	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01838551	14/11/2024	2,000.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01840357	20/11/2024	669.24	Children's & Education Serv	Grants n Subscriptions
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01836436	07/11/2024	400.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01836436	07/11/2024	813.40	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01837145	08/11/2024	2,611.30	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01837476	11/11/2024	60,039.86	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01837476	11/11/2024	22,805.31	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01837696	12/11/2024	262.30	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01839673	15/11/2024	538.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01839673	15/11/2024	503.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01839673	15/11/2024	486.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01839939	18/11/2024	492.80	Adult Social Care	Equip't Furniture n Materials
Southern Water Services Ltd	PAY01837176	08/11/2024	3,604.78	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01839954	18/11/2024	1,470.16	Central Support and Overheads	Water Services
SPARK Technology Services Limited	PAY01840066	18/11/2024	42,828.60	Highways and Transportation	Equip't Furniture n Materials
Specialist Psychology Services Ltd	PAY01840451	20/11/2024	500.00	Children's & Education Serv	Services
Spencer & Leigh Ltd (Lettings)	PAY01837291	08/11/2024	2,700.00	Housing General Fund	Miscellaneous Expenses
SPH Costing Services Ltd	PAY01835241	01/11/2024	617.79	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01837234	08/11/2024	438.23	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01837747	12/11/2024	720.60	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01838806	14/11/2024	312.41	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01842159	25/11/2024	550.81	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01842552	27/11/2024	974.04	Housing Revenue Account	Services
SRCL Ltd	PAY01843900	29/11/2024	345.07	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01843900	29/11/2024	61.67	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY01843900	29/11/2024	288.17	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01843900	29/11/2024	15.93	Public Health	Equip't Furniture n Materials
St Andrews Healthcare	PAY01837191	08/11/2024	1,420.70	Children's & Education Serv	Services
St Anthonys Pre-School	PAY01835844	06/11/2024	8,010.85	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01837165	08/11/2024	14,286.08	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01840360	20/11/2024	557.70	Children's & Education Serv	Grants n Subscriptions
St Elizabeth's Centre	PAY01842442	27/11/2024	39,400.60	Children's & Education Serv	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01840460	20/11/2024	1,206.60	Adult Social Care	Other Establishments
St John's School and College	PAY01836360	07/11/2024	11,677.83	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
St Joseph's Pre-School Playgroup	PAY01835857	06/11/2024	5,641.12	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01836468	07/11/2024	1,890.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01837177	08/11/2024	4,361.70	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01837482	11/11/2024	1,801.80	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01840144	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01840374	20/11/2024	780.78	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01843196	28/11/2024	2,000.00	Children's & Education Serv	Grants n Subscriptions
St Magnus Nursing	PAY01841758	21/11/2024	-752.00	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01841758	21/11/2024	9,200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01841566	21/11/2024	-1,442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01841566	21/11/2024	2,987.52	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01835546	04/11/2024	2,307.14	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01840774	20/11/2024	10,200.00	Adult Social Care	Other Establishments
St Mary Magdalen Church Coldean	PAY01841074	21/11/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
St Mary's School Sabden Multi Academy Trust	PAY01835731	05/11/2024	1,000.00	Children's & Education Serv	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01838021	13/11/2024	2,326.28	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01841260	21/11/2024	-2,595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01841260	21/11/2024	39,302.08	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01841260	21/11/2024	-1,476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01841260	21/11/2024	47,225.68	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01843939	29/11/2024	2,200.00	Adult Social Care	Other Establishments
St Matthews Church of England Primary School	PAY01840252	19/11/2024	627.00	Children's & Education Serv	Other Establishments
St Nicholas Pre-School	PAY01835758	06/11/2024	7,287.97	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01837084	08/11/2024	1,423.80	Children's & Education Serv	Grants n Subscriptions
St Oscar Romero Catholic High School	PAY01840239	19/11/2024	320.00	Children's & Education Serv	Other Establishments
St Peter's Medical Centre	PAY01835220	01/11/2024	8,396.29	Public Health	Other Establishments
Stagecoach South	PAY01837195	08/11/2024	12,883.98	Highways and Transportation	Private Contractors
Stagecoach South	PAY01837717	12/11/2024	43,726.36	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01841066	21/11/2024	-1,137.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01841066	21/11/2024	2,804.00	Adult Social Care	Other Establishments
Standean Farm Partnership	PAY01835877	06/11/2024	600.00	Cultural and Related Serv	Private Contractors
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01841480	21/11/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01841480	21/11/2024	3,197.24	Adult Social Care	Other Establishments
Starfish Kids Club Ltd	PAY01837662	12/11/2024	265.98	Children's & Education Serv	Grants n Subscriptions
Starfish Kids Club Ltd	PAY01840105	19/11/2024	586.30	Children's & Education Serv	Grants n Subscriptions
Starfish Search Limited	PAY01842234	25/11/2024	9,900.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01844032	29/11/2024	4,950.00	Non I&E	New Construction n Conversion
Starlings Nursery Ltd	PAY01840604	20/11/2024	1,384.96	Children's & Education Serv	Grants n Subscriptions
Station Farm	PAY01835432	04/11/2024	2,274.85	Cultural and Related Serv	Private Contractors
Stay and Play	PAY01837823	12/11/2024	8,614.32	Children's & Education Serv	Grants n Subscriptions
Stay and Play	PAY01837823	12/11/2024	205.92	Children's & Education Serv	Grants n Subscriptions
Stennik Advertising Ltd	PAY01843198	28/11/2024	250.00	Highways and Transportation	Miscellaneous Expenses
Steve Willis Training Ltd	PAY01835423	04/11/2024	2,300.00	Housing Revenue Account	Training
Stiles Harold Williams Partnership LLP	PAY01835907	06/11/2024	5,000.00	Non I&E	New Construction n Conversion
Still I Rise	PAY01838108	13/11/2024	6,817.86	Children's & Education Serv	Other Transfer Payments
Still I Rise	PAY01838108	13/11/2024	15,098.23	Children's & Education Serv	Other Establishments
Stock Rental Limited	PAY01839580	14/11/2024	507.02	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Stonewater Limited	PAY01835151	01/11/2024	390.65	Children's & Education Serv	Other Transfer Payments
Storage Mart	PAY01839914	18/11/2024	1,813.58	Adult Social Care	Miscellaneous Expenses
Storage on Site Ltd	PAY01835518	04/11/2024	1,180.00	Non I&E	New Construction n Conversion
Storage on Site Ltd	PAY01836893	07/11/2024	3,181.00	Non I&E	New Construction n Conversion
Storage on Site Ltd	PAY01840595	20/11/2024	1,180.00	Non I&E	New Construction n Conversion
Street Games UK Ltd	PAY01840156	19/11/2024	360.00	Public Health	Miscellaneous Expenses
Stripe Consulting Ltd	PAY01837219	08/11/2024	11,260.00	Highways and Transportation	Repair Maint n Alterations
Sunbeam Fostering Agency Ltd	PAY01837965	13/11/2024	3,800.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01837965	13/11/2024	2,000.00	Children's & Education Serv	Other Transfer Payments
Supporting Independence	PAY01840580	20/11/2024	36,349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01840580	20/11/2024	6,510.20	Adult Social Care	Other Establishments
Sureserve Compliance Fire Ltd	PAY01835309	01/11/2024	1,348.40	Housing General Fund	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01835309	01/11/2024	1,285.71	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01835309	01/11/2024	3,917.86	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01835309	01/11/2024	154.08	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01835309	01/11/2024	2,910.80	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01835530	04/11/2024	1,235.05	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01836082	06/11/2024	64.28	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01836082	06/11/2024	1,011.66	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01837331	08/11/2024	4,336.38	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01837331	08/11/2024	1,384.99	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01837832	12/11/2024	98.30	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01837832	12/11/2024	1,737.13	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01842707	27/11/2024	14,880.00	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01842707	27/11/2024	91,282.64	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01843628	28/11/2024	77.07	Housing General Fund	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01843628	28/11/2024	1,763.71	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01843628	28/11/2024	3,024.07	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01843628	28/11/2024	232.68	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01844009	29/11/2024	5,265.29	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01844009	29/11/2024	424.14	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01844009	29/11/2024	448.34	Non I&E	New Construction n Conversion
Sureserve Compliance South	PAY01835960	06/11/2024	8,673.72	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance South	PAY01843408	28/11/2024	8,887.72	Non I&E	New Construction n Conversion
Sureserve Compliance South	PAY01843957	29/11/2024	11,440.00	Housing Revenue Account	Services
Sureserve Compliance South	PAY01843957	29/11/2024	1,593.88	Non I&E	New Construction n Conversion
Surrey County Council	PAY01841054	21/11/2024	9,451.68	Central Support and Overheads	Services
Surrey County Council	PAY01841054	21/11/2024	509.00	Planning and Development	Grants n Subscriptions
Surrey Stairlift Services Ltd	PAY01835286	01/11/2024	5,989.28	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01836818	07/11/2024	3,097.50	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01841472	21/11/2024	292.50	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01841472	21/11/2024	3,097.50	Non I&E	New Construction n Conversion
Survivors' Network Limited	PAY01840951	21/11/2024	49,950.00	Housing General Fund	Supporting People
Sussex Alarms Ltd AKA Spy Alarms	PAY01835677	05/11/2024	1,520.76	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01836439	07/11/2024	3,973.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01836439	07/11/2024	8,300.53	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01840130	19/11/2024	246.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Sussex Alarms Ltd AKA Spy Alarms	PAY01841842	22/11/2024	643.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01842137	25/11/2024	3,098.90	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01835194	01/11/2024	2,899.50	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01837697	12/11/2024	6,345.79	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01842458	27/11/2024	645.00	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01835821	06/11/2024	19,384.62	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01836437	07/11/2024	7,890.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01837146	08/11/2024	16,922.85	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01837939	13/11/2024	4,950.00	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01840129	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01840341	20/11/2024	643.50	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01837897	13/11/2024	413.33	Central Support and Overheads	Other Transfer Payments
Sussex Family Justice Board	PAY01836739	07/11/2024	1,100.00	Children's & Education Serv	Training
Sussex Family Justice Board	PAY01843964	29/11/2024	275.00	Central Support and Overheads	Training
Sussex Homeless Support	PAY01841648	21/11/2024	12,000.00	Central Support and Overheads	Grants n Subscriptions
Sussex Housing Solutions	PAY01836878	07/11/2024	8,400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01837819	12/11/2024	24,315.00	Housing General Fund	Services
Sussex Housing Solutions	PAY01841935	22/11/2024	450.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01836374	07/11/2024	135.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01836374	07/11/2024	818.50	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01837666	12/11/2024	1,015.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01837666	12/11/2024	275.18	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01837666	12/11/2024	95.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01838467	14/11/2024	680.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01838467	14/11/2024	825.50	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01840108	19/11/2024	3,236.00	Adult Social Care	Other Establishments
Sussex Nightstop Plus	PAY01837491	11/11/2024	1,557.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01835169	01/11/2024	614,212.31	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01835800	06/11/2024	18,565.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01835800	06/11/2024	-112.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01835800	06/11/2024	9,746.28	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01835800	06/11/2024	21,814.00	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01841829	22/11/2024	188,463.26	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01841829	22/11/2024	30,112.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01841829	22/11/2024	25,000.00	Children's & Education Serv	Services
Sussex Supported Housing Ltd	PAY01840395	20/11/2024	1,692.24	Adult Social Care	Other Establishments
Sussex Timber Co Ltd	PAY01835344	01/11/2024	140.37	Environment & Regulatory Serv	Repair Maint n Alterations
Sussex Timber Co Ltd	PAY01835344	01/11/2024	386.10	Environment & Regulatory Serv	Equip't Furniture n Materials
SV Care Servcies Ltd	PAY01840269	19/11/2024	101,857.14	Children's & Education Serv	Other Establishments
Switched On Comms Ltd	PAY01837774	12/11/2024	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
T & L Land Developments Ltd	PAY01843245	28/11/2024	3,350.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01835433	04/11/2024	5,328.86	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01835660	05/11/2024	6,960.92	Non I&E	Capital Grants
T Brown Group Ltd	PAY01837126	08/11/2024	12,084.11	Non I&E	Capital Grants
T Brown Group Ltd	PAY01837126	08/11/2024	18,077.01	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01837684	12/11/2024	7,738.39	Non I&E	Capital Grants
T Brown Group Ltd	PAY01837684	12/11/2024	11,577.07	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
T Brown Group Ltd	PAY01837921	13/11/2024	31,763.36	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01843838	29/11/2024	4,051.50	Non I&E	Capital Grants
T J Evans Ltd	PAY01841807	22/11/2024	1,368.80	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01840305	20/11/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01840305	20/11/2024	9,824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01835315	01/11/2024	22,803.75	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01837341	08/11/2024	365.50	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01839431	14/11/2024	13,927.38	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01842662	27/11/2024	750.00	Children's & Education Serv	Other Establishments
Turner Community Project	PAY01840956	21/11/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Taylor Engineering & Fabrications Ltd	PAY01843291	28/11/2024	1,882.00	Environment & Regulatory Serv	Direct Transport Costs
Taylor Grace Ltd T/A Caremark (Worthing)	PAY01836198	06/11/2024	5,276.12	Adult Social Care	Other Establishments
TBS Components Ltd	PAY01842688	27/11/2024	6,239.72	Housing Revenue Account	Equip't Furniture n Materials
Teaching Personnel Ltd	PAY01835209	01/11/2024	2,155.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01835450	04/11/2024	370.88	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01837187	08/11/2024	16,666.66	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01837187	08/11/2024	118.25	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01837187	08/11/2024	2,601.55	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01837486	11/11/2024	430.01	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01837713	12/11/2024	2,359.63	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01839959	18/11/2024	903.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01841862	22/11/2024	2,814.72	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01842497	27/11/2024	516.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01843889	29/11/2024	2,537.03	Children's & Education Serv	Salaries
Team Domenica	PAY01837532	11/11/2024	961.95	Library Services	Catering
Team Domenica	PAY01840527	20/11/2024	1,965.60	Adult Social Care	Other Establishments
Team Domenica	PAY01843969	29/11/2024	7,323.40	Adult Social Care	Other Establishments
Team Domenica	PAY01843969	29/11/2024	283.80	Library Services	Catering
Technical Engineering Ltd	PAY01835822	06/11/2024	245.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01837148	08/11/2024	3,774.71	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01839674	15/11/2024	929.02	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01839941	18/11/2024	880.63	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01840342	20/11/2024	2,235.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01841843	22/11/2024	4,622.96	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01842294	26/11/2024	665.00	Highways and Transportation	Miscellaneous Expenses
Teddy Bears Day Nursery	PAY01835836	06/11/2024	4,632.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01836450	07/11/2024	16,170.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01837160	08/11/2024	12,788.30	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01840136	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
Telsolutions Ltd	PAY01840592	20/11/2024	475.99	Central Services to the Public	Communications n Computing
Templeton LPA	PAY01840065	18/11/2024	1,100.00	Housing General Fund	Rents Payable
Tenby House Residential Care Home	PAY01840987	21/11/2024	-2,698.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01840987	21/11/2024	15,355.76	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01841818	22/11/2024	2,046.26	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01843823	29/11/2024	2,115.92	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01839648	15/11/2024	105,750.00	Public Health	Other Establishments
Tersus Consultancy Ltd	PAY01835859	06/11/2024	4,967.90	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Tetra Tech Limited	PAY01835342	01/11/2024	2,450.00	Non I&E	New Construction n Conversion
TFS Appliances	PAY01835316	01/11/2024	559.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01836982	07/11/2024	540.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01837342	08/11/2024	680.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01839452	14/11/2024	380.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01840653	20/11/2024	1,540.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01844019	29/11/2024	1,270.00	Central Support and Overheads	Other Transfer Payments
That Little Tea Shop	PAY01837547	11/11/2024	495.84	Central Support and Overheads	Miscellaneous Expenses
The Adur Centre Limited	PAY01837281	08/11/2024	250.56	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01837920	13/11/2024	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01837920	13/11/2024	4,975.00	Adult Social Care	Other Establishments
The Almond Tree Childminding	PAY01836906	07/11/2024	1,260.00	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY01835131	01/11/2024	435.00	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01835805	06/11/2024	2,903.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01837130	08/11/2024	4,376.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01837469	11/11/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01838041	13/11/2024	2,635.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01839667	15/11/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01840329	20/11/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01840474	20/11/2024	476.00	Children's & Education Serv	Other Transfer Payments
The Baron Homes Corporation Ltd	PAY01840991	21/11/2024	3,460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01841833	22/11/2024	56,001.18	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01841833	22/11/2024	19,119.10	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01842290	26/11/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01842447	27/11/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01843148	28/11/2024	2,513.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01843842	29/11/2024	11,179.91	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01843842	29/11/2024	31,285.80	Housing General Fund	Services
The Beckmead Trust	PAY01835356	01/11/2024	134,314.99	Children's & Education Serv	Grants n Subscriptions
The Bevendean Community Pub	PAY01841317	21/11/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
The Big Lemon	PAY01837196	08/11/2024	600.58	Highways and Transportation	Private Contractors
The Big Lemon	PAY01837489	11/11/2024	155,607.72	Highways and Transportation	Private Contractors
The Big Lemon	PAY01837718	12/11/2024	9,015.60	Highways and Transportation	Public Transport
The Broadway Surgery	PAY01835198	01/11/2024	1,143.00	Public Health	Other Establishments
The Brush Bus Ltd	PAY01835691	05/11/2024	734.95	Children's & Education Serv	Other Establishments
The Carers Centre for Brighton and Hove	PAY01836371	07/11/2024	132,774.00	Adult Social Care	Other Establishments
The Carers Centre for Brighton and Hove	PAY01840944	21/11/2024	8,000.00	Central Support and Overheads	Grants n Subscriptions
The Centre for Emotional Development Limited	PAY01840351	20/11/2024	350.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01842467	27/11/2024	350.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01841155	21/11/2024	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01840924	21/11/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01840924	21/11/2024	11,350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01838089	13/11/2024	14,785.32	Housing General Fund	Supporting People
The Disabilities Trust	PAY01840323	20/11/2024	3,261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01840323	20/11/2024	-1,252.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01840323	20/11/2024	39,627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01840936	21/11/2024	-515.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
The Disabilities Trust	PAY01840936	21/11/2024	6,685.56	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01843813	29/11/2024	380.00	Children's & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01835757	06/11/2024	2,892.30	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01836361	07/11/2024	2,340.00	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01837083	08/11/2024	1,513.05	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01840292	20/11/2024	1,487.20	Children's & Education Serv	Grants n Subscriptions
The Drop Digital Ltd	PAY01835749	05/11/2024	750.00	Cultural and Related Serv	Print Stat & Gen Office Exps
The Drop Digital Ltd	PAY01840266	19/11/2024	3,874.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01835320	01/11/2024	3,333.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01838199	13/11/2024	12,348.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01839468	14/11/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01841965	22/11/2024	1,813.00	Housing General Fund	Services
The Foster Carer Training Company Ltd	PAY01840063	18/11/2024	7,650.00	Children's & Education Serv	Services
The Fun House	PAY01836485	07/11/2024	2,790.00	Children's & Education Serv	Grants n Subscriptions
The Grow Project	PAY01837760	12/11/2024	3,310.00	Public Health	Training
The Grow Project	PAY01839711	15/11/2024	5,261.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY01837105	08/11/2024	45,656.00	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY01840957	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01840957	21/11/2024	40,000.00	Public Health	Miscellaneous Expenses
The Haven	PAY01835171	01/11/2024	2,523.88	Public Health	Other Establishments
The Hollies & Hollies Lodge	PAY01841757	21/11/2024	5,491.48	Adult Social Care	Other Establishments
The Housing Network	PAY01840210	19/11/2024	46,645.00	Housing General Fund	Services
The Imprest Holder	PAY01837652	12/11/2024	32.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01837652	12/11/2024	100.57	Adult Social Care	Catering
The Imprest Holder	PAY01837652	12/11/2024	2.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01837652	12/11/2024	147.38	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01837652	12/11/2024	13.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01837654	12/11/2024	436.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01837654	12/11/2024	1,598.20	Adult Social Care	Expenses
The Imprest Holder	PAY01837654	12/11/2024	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01837654	12/11/2024	46.26	Adult Social Care	Public Transport
The Imprest Holder	PAY01837663	12/11/2024	50.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01837663	12/11/2024	292.28	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01837663	12/11/2024	3,456.93	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01837663	12/11/2024	329.70	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01837663	12/11/2024	83.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01837894	13/11/2024	100.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01837894	13/11/2024	298.53	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01837894	13/11/2024	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01837894	13/11/2024	458.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01837894	13/11/2024	197.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01837895	13/11/2024	192.31	Adult Social Care	Catering
The Imprest Holder	PAY01837895	13/11/2024	143.99	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01837895	13/11/2024	47.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01839903	18/11/2024	26.31	Children's & Education Serv	Expenses
The Imprest Holder	PAY01839903	18/11/2024	19.40	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01839903	18/11/2024	66.91	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
The Imprest Holder	PAY01839903	18/11/2024	17.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01839903	18/11/2024	594.38	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01839903	18/11/2024	1,295.88	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01839903	18/11/2024	55.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01839903	18/11/2024	-67.68	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01839903	18/11/2024	183.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01839904	18/11/2024	215.49	Adult Social Care	Catering
The Imprest Holder	PAY01839904	18/11/2024	7.47	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01839948	18/11/2024	17.67	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01839948	18/11/2024	602.41	Children's & Education Serv	Catering
The Imprest Holder	PAY01839948	18/11/2024	78.35	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01839948	18/11/2024	27.31	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01839960	18/11/2024	142.96	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01839960	18/11/2024	25.17	Children's & Education Serv	Salaries
The Imprest Holder	PAY01839960	18/11/2024	33.92	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01839960	18/11/2024	1,576.13	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01839960	18/11/2024	371.18	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01839960	18/11/2024	100.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01840294	20/11/2024	39.82	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01840294	20/11/2024	178.98	Children's & Education Serv	Catering
The Imprest Holder	PAY01840294	20/11/2024	582.08	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01840294	20/11/2024	83.24	Children's & Education Serv	Expenses
The Imprest Holder	PAY01840294	20/11/2024	51.19	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01840294	20/11/2024	5.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01842410	27/11/2024	1,471.65	Adult Social Care	Catering
The Imprest Holder	PAY01842410	27/11/2024	313.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01842410	27/11/2024	42.29	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01842410	27/11/2024	3.70	Adult Social Care	Public Transport
The Maples Residential Care Home	PAY01837973	13/11/2024	-483.43	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01837973	13/11/2024	2,185.71	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01841149	21/11/2024	-752.00	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01841149	21/11/2024	6,204.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01840525	20/11/2024	-480.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01840525	20/11/2024	17,558.60	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01840525	20/11/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01840525	20/11/2024	17,204.32	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01841418	21/11/2024	4,771.48	Adult Social Care	Other Establishments
The Marquee Men Ltd T/A Brighton Marquees	PAY01841081	21/11/2024	450.00	Public Health	Miscellaneous Expenses
The Meetings Industry Association	PAY01835228	01/11/2024	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Menu Partners Ltd	PAY01838139	13/11/2024	343.36	Adult Social Care	Catering
The Menu Partners Ltd	PAY01842678	27/11/2024	258.15	Adult Social Care	Catering
The Montessori Place	PAY01835901	06/11/2024	10,772.25	Children's & Education Serv	Grants n Subscriptions
The Mount Camphill Community Ltd	PAY01840636	20/11/2024	10,265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01839658	15/11/2024	5,407.52	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01839658	15/11/2024	22,676.68	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01839658	15/11/2024	-1,020.00	Children's & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01837672	12/11/2024	585.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
The Nest (Hanover)	PAY01836009	06/11/2024	11,185.91	Children's & Education Serv	Grants n Subscriptions
The Nest (Hanover)	PAY01836782	07/11/2024	5,148.00	Children's & Education Serv	Grants n Subscriptions
The Nest (Hanover)	PAY01837287	08/11/2024	4,895.08	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01840981	21/11/2024	-4,192.24	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01840981	21/11/2024	12,652.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01840981	21/11/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01840981	21/11/2024	3,932.72	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01841823	22/11/2024	-361.92	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01841823	22/11/2024	1,815.15	Adult Social Care	Other Establishments
The Nursery School Company Limited	PAY01836246	06/11/2024	1,081.50	Children's & Education Serv	Grants n Subscriptions
The Nursery School Company Limited	PAY01837058	07/11/2024	8,872.80	Children's & Education Serv	Grants n Subscriptions
The Nursery School Company Limited	PAY01837376	08/11/2024	828.75	Children's & Education Serv	Grants n Subscriptions
The Old Doggie	PAY01837846	12/11/2024	1,470.00	Adult Social Care	Other Establishments
The Old Doggie	PAY01839430	14/11/2024	1,488.00	Adult Social Care	Other Establishments
The Old Doggie	PAY01839430	14/11/2024	1,674.00	Adult Social Care	Miscellaneous Expenses
The OT Service Limited	PAY01843940	29/11/2024	420.00	Housing Revenue Account	Training
The Pavilion Surgery	PAY01835162	01/11/2024	1,538.63	Public Health	Other Establishments
The Play Inspection Company	PAY01842499	27/11/2024	1,700.00	Cultural and Related Serv	Repair Maint n Alterations
The Police & Crime Commissioner for Sussex	PAY01841237	21/11/2024	2,351,650.00	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY01842570	27/11/2024	-648.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01842570	27/11/2024	10,080.00	Adult Social Care	Other Establishments
The Private Care Company	PAY01842570	27/11/2024	-1,036.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01842570	27/11/2024	48,158.16	Adult Social Care	Other Establishments
The Private Care Company	PAY01843353	28/11/2024	1,444.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01843353	28/11/2024	6,577.64	Adult Social Care	Other Establishments
The Private Care Company	PAY01843353	28/11/2024	-2,180.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01843353	28/11/2024	52,250.54	Adult Social Care	Other Establishments
The Private Care Company	PAY01843353	28/11/2024	637.28	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01842433	27/11/2024	4,714.48	Central Support and Overheads	Cleaning n Domestic Supps
The Real Junk Food Project Brighton C.I.C.	PAY01841351	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions
The Recycling Partnership	PAY01840152	19/11/2024	490.36	Cultural and Related Serv	Repair Maint n Alterations
The Royal Pavilion & Museums Trust	PAY01836874	07/11/2024	229,000.00	Cultural and Related Serv	Other Establishments
The Royal Pavilion & Museums Trust	PAY01839753	15/11/2024	18,000.00	Cultural and Related Serv	Other Establishments
The Somerset Centre Brighton	PAY01835781	06/11/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01835781	06/11/2024	1,323.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01835781	06/11/2024	588.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01835781	06/11/2024	-964.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01835781	06/11/2024	4,814.25	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY01835160	01/11/2024	6,891.70	Public Health	Other Establishments
The Superior Healthcare Group Ltd	PAY01837018	07/11/2024	1,094.00	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01839545	14/11/2024	2,151.20	Children's & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01841714	21/11/2024	2,466.80	Children's & Education Serv	Other Transfer Payments
The Tavistock & Portman NHS Trust	PAY01835753	06/11/2024	8,310.00	Children's & Education Serv	Training
The Traffic Enforcement Centre	PAY01835426	04/11/2024	20,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01840947	21/11/2024	12,000.00	Central Support and Overheads	Grants n Subscriptions
The Trust for Developing Communities	PAY01840947	21/11/2024	60,000.00	Public Health	Miscellaneous Expenses
The Whitehawk Food Bank	PAY01841552	21/11/2024	9,000.00	Central Support and Overheads	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
thebigword Interpreting Service Ltd	PAY01843894	29/11/2024	237.88	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01843894	29/11/2024	817.66	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01843894	29/11/2024	54.60	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01843894	29/11/2024	154.50	Housing Revenue Account	Other Establishments
thebigword Interpreting Service Ltd	PAY01843894	29/11/2024	2.22	Public Health	Services
Therapeutic Life Story Work International	PAY01842210	25/11/2024	1,900.00	Adult Social Care	Training
Therapeutic Support in Safe Hands	PAY01837304	08/11/2024	320.00	Children's & Education Serv	Other Transfer Payments
Therapeutic Support in Safe Hands	PAY01837544	11/11/2024	942.50	Children's & Education Serv	Services
Thomas Door & Window Controls Ltd	PAY01837144	08/11/2024	8,465.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01837695	12/11/2024	1,405.99	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01837695	12/11/2024	33,302.91	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01840128	19/11/2024	1,355.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01840128	19/11/2024	685.50	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01840128	19/11/2024	1,729.34	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01842293	26/11/2024	613.45	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01842293	26/11/2024	3,986.11	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01842457	27/11/2024	824.87	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01842457	27/11/2024	35,576.94	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01843859	29/11/2024	4,992.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01837949	13/11/2024	1,606.44	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01837949	13/11/2024	1,466.86	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01839955	18/11/2024	292.02	Housing Revenue Account	Repair Maint n Alterations
Thomson Reuters (Professional) UK Limited	PAY01841855	22/11/2024	332.00	Central Support and Overheads	Services
Thomson Reuters (Professional) UK Limited	PAY01843876	29/11/2024	9,910.34	Central Support and Overheads	Communications n Computing
Thomson Reuters (Professional) UK Limited	PAY01843876	29/11/2024	130.00	Central Support and Overheads	Services
Thriiver Limited	PAY01839913	18/11/2024	544.00	Housing General Fund	Communications n Computing
Thrive Tribe Ltd	PAY01842800	27/11/2024	32,500.00	Public Health	Other Establishments
Tibbalds Planning and Urban Design	PAY01842329	26/11/2024	22,312.27	Non I&E	New Construction n Conversion
Tilleys Stonemasons Ltd	PAY01835792	06/11/2024	768.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01840117	19/11/2024	1,004.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01843826	29/11/2024	2,840.00	Central Support and Overheads	Repair Maint n Alterations
Time Out Fostering Ltd	PAY01837950	13/11/2024	28,153.60	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01837950	13/11/2024	321.43	Children's & Education Serv	Other Transfer Payments
Tiney Childminder Agency	PAY01836075	06/11/2024	264.81	Children's & Education Serv	Grants n Subscriptions
Tiney Childminder Agency	PAY01836922	07/11/2024	528.00	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd t/as Homelands Rest Home	PAY01841111	21/11/2024	3,708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01841111	21/11/2024	5,040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01841111	21/11/2024	3,258.56	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01840983	21/11/2024	9,153.88	Adult Social Care	Other Establishments
Top Edge Training	PAY01835283	01/11/2024	348.00	Adult Social Care	Training
Top Edge Training	PAY01835283	01/11/2024	2,116.00	Central Support and Overheads	Training
Top Edge Training	PAY01835499	04/11/2024	1,133.00	Central Support and Overheads	Training
Top Edge Training	PAY01837799	12/11/2024	721.00	Central Support and Overheads	Training
Top Edge Training	PAY01840213	19/11/2024	669.00	Central Support and Overheads	Training
Top Edge Training	PAY01842642	27/11/2024	516.00	Children's & Education Serv	Miscellaneous Expenses
TotalEnergies	PAY01837194	08/11/2024	375.28	Adult Social Care	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	10,464.17	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
TotalEnergies	PAY01837194	08/11/2024	5,470.70	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	16,798.31	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	-16.66	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	161.57	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	1,364.57	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	206.94	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	19,156.80	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	296.04	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	12,340.12	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	44.09	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	4,278.16	Children's & Education Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	8,681.30	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	187.46	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	1,427.18	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	2,491.35	Housing General Fund	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	50.02	Housing General Fund	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	62.56	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	648.17	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01837194	08/11/2024	47,731.84	Housing Revenue Account	Energy Costs
Totem Visual Ltd	PAY01843776	28/11/2024	999.00	Children's & Education Serv	Miscellaneous Expenses
TouchBase	PAY01837447	11/11/2024	640.00	Children's & Education Serv	Services
TouchBase	PAY01843789	29/11/2024	300.00	Children's & Education Serv	Other Establishments
Touchstones Care Ltd	PAY01841588	21/11/2024	2,976.76	Adult Social Care	Other Establishments
Touchstones Care Ltd	PAY01841588	21/11/2024	-6,356.48	Adult Social Care	Fees n Charges
Touchstones Care Ltd	PAY01841588	21/11/2024	6,356.48	Adult Social Care	Other Establishments
Tourism South East	PAY01835640	05/11/2024	5,000.00	Cultural and Related Serv	Grants n Subscriptions
TP Health Ltd	PAY01835464	04/11/2024	1,500.00	Cultural and Related Serv	Training
TP Health Ltd	PAY01836556	07/11/2024	1,872.00	Central Support and Overheads	Misc Employee Costs
TP Health Ltd	PAY01837223	08/11/2024	8,009.64	Central Support and Overheads	Misc Employee Costs
Tracie Church	PAY01842370	26/11/2024	1,300.00	Housing General Fund	Rents Payable
Tradstir Ltd T/A Partridge House	PAY01841272	21/11/2024	-17,800.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Partridge House	PAY01841272	21/11/2024	150,135.84	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01841310	21/11/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01841310	21/11/2024	4,780.36	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01841310	21/11/2024	-4,898.20	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01841310	21/11/2024	45,903.73	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01841310	21/11/2024	-9,163.28	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01841310	21/11/2024	83,260.08	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01843953	29/11/2024	6,421.43	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01843953	29/11/2024	-9,664.44	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01843953	29/11/2024	24,570.43	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01842459	27/11/2024	1,357.13	Environment & Regulatory Serv	Direct Transport Costs
Travis Perkins Trading Company Ltd	PAY01839646	15/11/2024	299.30	Housing Revenue Account	Equip't Furniture n Materials
Trees Understood	PAY01835217	01/11/2024	1,600.00	Cultural and Related Serv	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY01841124	21/11/2024	4,016.00	Central Support and Overheads	Services
Trevi	PAY01840226	19/11/2024	20,142.86	Children's & Education Serv	Other Establishments
Trevi	PAY01841936	22/11/2024	16,450.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Trichem South Limited	PAY01835264	01/11/2024	733.27	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01837519	11/11/2024	453.26	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01837783	12/11/2024	681.69	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01838057	13/11/2024	222.23	Adult Social Care	Highways
Trichem South Limited	PAY01843960	29/11/2024	557.78	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01835729	05/11/2024	1,500.00	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01835729	05/11/2024	2,799.14	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01837314	08/11/2024	1,733.06	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01840225	19/11/2024	964.58	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01841934	22/11/2024	2,380.63	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01842203	25/11/2024	350.63	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01841985	22/11/2024	302,580.28	Non I&E	New Construction n Conversion
Trinity Medical Centre	PAY01835261	01/11/2024	9,158.04	Public Health	Other Establishments
True Fostering Ltd	PAY01838284	13/11/2024	5,580.00	Children`s & Education Serv	Other Establishments
True Wheels UK	PAY01835524	04/11/2024	420.00	Children`s & Education Serv	Services
Trust Reservations Ltd	PAY01837960	13/11/2024	3,000.00	Cultural and Related Serv	Fees n Charges
Trusted Assessing and Care Training Ltd	PAY01842856	27/11/2024	3,000.00	Housing Revenue Account	Training
TSL Lighting Ltd	PAY01837220	08/11/2024	670.75	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01835755	06/11/2024	26,956.80	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01837080	08/11/2024	4,119.40	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01837080	08/11/2024	14,689.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01837893	13/11/2024	5,339.28	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01839642	15/11/2024	3,137.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01840098	19/11/2024	1,575.79	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01840923	21/11/2024	96,713.07	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01842273	26/11/2024	25,270.27	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01842407	27/11/2024	3,081.69	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01843122	28/11/2024	1,791.85	Non I&E	New Construction n Conversion
Tudor Environmental	PAY01841920	22/11/2024	3,846.78	Cultural and Related Serv	Equip't Furniture n Materials
Tudor Environmental	PAY01842640	27/11/2024	668.45	Cultural and Related Serv	Equip't Furniture n Materials
Twinkles Social Care Ltd	PAY01836161	06/11/2024	1,100.00	Adult Social Care	Services
Twinkles Social Care Ltd	PAY01840050	18/11/2024	440.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01836916	07/11/2024	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01838157	13/11/2024	950.00	Housing General Fund	Rents Payable
Ubisecure Ltd	PAY01842646	27/11/2024	10,700.00	Central Support and Overheads	Communications n Computing
Uckfield Logistics Training Serv	PAY01835740	05/11/2024	302.00	Housing Revenue Account	Equip't Furniture n Materials
UK Plumbing Supplies Ltd t/a Plumbase	PAY01840312	20/11/2024	103.99	Central Support and Overheads	Repair Maint n Alterations
UK Plumbing Supplies Ltd t/a Plumbase	PAY01840312	20/11/2024	361.84	Cultural and Related Serv	Repair Maint n Alterations
Unison	PAY01837149	08/11/2024	-518.02	Central Support and Overheads	Fees n Charges
United Living (South) Ltd	PAY01842827	27/11/2024	9,095.10	Housing General Fund	Repair Maint n Alterations
United Living (South) Ltd	PAY01842827	27/11/2024	32,428.06	Housing Revenue Account	Repair Maint n Alterations
United Living (South) Ltd	PAY01842827	27/11/2024	211.70	Housing Revenue Account	Repair Maint n Alterations
University Hospitals Sussex NHS Foundation Trust	PAY01839947	18/11/2024	9,677.97	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01839947	18/11/2024	228.79	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01840139	19/11/2024	1,233.87	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01840139	19/11/2024	46.59	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01841064	21/11/2024	258,914.32	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
University Hospitals Sussex NHS Foundation Trust	PAY01841064	21/11/2024	28,316.00	Public Health	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01841847	22/11/2024	4,946.88	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01841847	22/11/2024	139.77	Public Health	Other Establishments
University of Brighton	PAY01842142	25/11/2024	4,110.00	Adult Social Care	Training
University of Brighton	PAY01843877	29/11/2024	3,288.00	Adult Social Care	Training
University Of Sussex	PAY01835195	01/11/2024	4,700.00	Adult Social Care	Training
University Of Sussex	PAY01839942	18/11/2024	4,700.00	Adult Social Care	Training
University of Sussex Health Centre	PAY01835132	01/11/2024	2,959.50	Public Health	Other Establishments
University Pharmacy t/a Shivkai Ltd	PAY01837825	12/11/2024	1,676.52	Public Health	Other Establishments
Untitled Practice	PAY01837242	08/11/2024	4,500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01841119	21/11/2024	-1,031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01841119	21/11/2024	15,588.60	Adult Social Care	Other Establishments
Urban Bournemouth Limited	PAY01844051	29/11/2024	895.00	Children's & Education Serv	Other Transfer Payments
Urban Edge Environmental Consulting Ltd	PAY01840204	19/11/2024	4,614.00	Non I&E	New Construction n Conversion
Urban Edge Environmental Consulting Ltd	PAY01841916	22/11/2024	1,204.50	Non I&E	New Construction n Conversion
Utopia Supported Housing Ltd	PAY01838122	13/11/2024	11,000.00	Children's & Education Serv	Other Establishments
Valant Care Ltd t/a Victoria Royal Beach	PAY01841185	21/11/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01841185	21/11/2024	3,373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01841076	21/11/2024	12,411.00	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY01835212	01/11/2024	21,350.00	Cultural and Related Serv	Private Contractors
Vallance Organisation Limited	PAY01839788	15/11/2024	5,098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01841067	21/11/2024	-7,516.37	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01841067	21/11/2024	25,311.24	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01843191	28/11/2024	-2,432.19	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01843191	28/11/2024	6,107.14	Adult Social Care	Other Establishments
Valtech Ltd	PAY01836793	07/11/2024	589.20	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01835823	06/11/2024	1,750.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01835648	05/11/2024	159.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01835648	05/11/2024	76.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01835648	05/11/2024	385.25	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01835648	05/11/2024	55.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01836369	07/11/2024	2,945.23	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01836369	07/11/2024	115.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01836369	07/11/2024	97.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01836369	07/11/2024	550.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01837094	08/11/2024	276.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01840104	19/11/2024	1,546.25	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01840104	19/11/2024	99.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01840104	19/11/2024	471.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01840104	19/11/2024	421.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01840942	21/11/2024	596.15	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01841802	22/11/2024	841.95	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01841802	22/11/2024	721.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01841802	22/11/2024	62.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01842279	26/11/2024	614.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01842279	26/11/2024	58.50	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01843807	29/11/2024	221.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Venture People Ltd	PAY01835281	01/11/2024	20,508.67	Adult Social Care	Other Establishments
Venture People Ltd	PAY01835281	01/11/2024	8,964.93	Adult Social Care	Other Establishments
Venture People Ltd	PAY01837294	08/11/2024	8,706.56	Housing General Fund	Supporting People
Venture People Ltd	PAY01840546	20/11/2024	39,801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01840546	20/11/2024	44,417.24	Adult Social Care	Other Establishments
Venture People Ltd	PAY01840546	20/11/2024	8,685.40	Adult Social Care	Other Establishments
Venture People Ltd	PAY01840546	20/11/2024	24,164.32	Housing General Fund	Supporting People
Venture People Ltd	PAY01843501	28/11/2024	6,253.09	Adult Social Care	Other Establishments
Veritas Solicitors	PAY01835532	04/11/2024	503.43	Housing Revenue Account	Miscellaneous Expenses
Veritas Solicitors	PAY01837833	12/11/2024	5,000.00	Housing Revenue Account	Services
Via Residential	PAY01839749	15/11/2024	2,940.00	Adult Social Care	Other Establishments
Victim Support	PAY01835779	06/11/2024	124,630.75	Public Health	Other Establishments
Victoria Nursing Group Ltd	PAY01841056	21/11/2024	-7,911.82	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01841056	21/11/2024	43,343.77	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01841526	21/11/2024	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01841526	21/11/2024	6,001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01841526	21/11/2024	-6,000.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01841526	21/11/2024	6,000.00	Adult Social Care	Other Establishments
Vinco Marketing Ltd	PAY01837875	12/11/2024	1,040.00	Cultural and Related Serv	Miscellaneous Expenses
Virtus Homes Limited	PAY01838222	13/11/2024	83,325.38	Children`s & Education Serv	Other Establishments
Vivacity Labs Ltd.	PAY01843590	28/11/2024	1,900.00	Non I&E	New Construction n Conversion
Vivedia Ltd	PAY01839998	18/11/2024	3,951.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01842576	27/11/2024	3,121.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01837344	08/11/2024	5,000.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01837850	12/11/2024	7,200.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01840044	18/11/2024	17,630.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01840657	20/11/2024	2,740.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01842227	25/11/2024	2,160.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01842227	25/11/2024	47,260.00	Non I&E	New Construction n Conversion
Voyage Care Ltd	PAY01839981	18/11/2024	-508.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01839981	18/11/2024	41,548.88	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01839981	18/11/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01839981	18/11/2024	7,063.84	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01840427	20/11/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01840427	20/11/2024	4,600.80	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01841195	21/11/2024	-1,031.20	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01841195	21/11/2024	16,117.20	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01841195	21/11/2024	10,548.72	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01835790	06/11/2024	8,150.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01836005	06/11/2024	7,074.31	Children`s & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01837283	08/11/2024	8,841.35	Children`s & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01840530	20/11/2024	960.96	Children`s & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01835824	06/11/2024	913.03	Children`s & Education Serv	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY01839943	18/11/2024	489.15	Children`s & Education Serv	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY01843861	29/11/2024	531.42	Central Support and Overheads	Repair Maint n Alterations
Ward Hadaway LLP	PAY01842381	26/11/2024	565.00	Central Services to the Public	Services
Wareness Ltd T/A Kamsons Pharmacy	PAY01837714	12/11/2024	1,477.62	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Warmdene Surgery	PAY01835214	01/11/2024	4,885.68	Public Health	Other Establishments
Warwick House Residential Home	PAY01841104	21/11/2024	28,263.40	Adult Social Care	Other Establishments
Washco Ltd	PAY01836717	07/11/2024	720.00	Housing Revenue Account	Repair Maint n Alterations
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01837828	12/11/2024	1,040.00	Central Support and Overheads	Training
Waterfield Odam & Associates Limited	PAY01838027	13/11/2024	2,085.00	Central Support and Overheads	Repair Maint n Alterations
Waterstones Booksellers Ltd	PAY01835145	01/11/2024	900.00	Children's & Education Serv	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01841536	21/11/2024	-3,996.63	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01841536	21/11/2024	26,649.77	Adult Social Care	Other Establishments
Waves Music Therapy	PAY01840235	19/11/2024	840.00	Children's & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01840311	20/11/2024	381.60	Public Health	Rents Payable
Wealden Services Limited	PAY01843883	29/11/2024	8,974.05	Non I&E	Capital Grants
Weed Management Ltd	PAY01842229	25/11/2024	805.00	Housing Revenue Account	Repair Maint n Alterations
Weighing Technology Services Ltd	PAY01844017	29/11/2024	330.00	Environment & Regulatory Serv	Services
Wellsbourne Healthcare CIC	PAY01835273	01/11/2024	3,821.92	Public Health	Other Establishments
Wellsbourne Healthcare CIC	PAY01838083	13/11/2024	2,862.50	Housing Revenue Account	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY01835170	01/11/2024	691.22	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01837124	08/11/2024	290.96	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01839665	15/11/2024	352.78	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01840985	21/11/2024	301.31	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01843144	28/11/2024	346.36	Adult Social Care	Catering
West Hove PCN	PAY01835317	01/11/2024	8,887.00	Public Health	Other Establishments
Westholme Clinic Ltd	PAY01842119	25/11/2024	-1,952.84	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01842119	25/11/2024	8,176.64	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01837477	11/11/2024	-1,942.89	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01837477	11/11/2024	11,400.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01841057	21/11/2024	-9,342.00	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01841057	21/11/2024	63,543.84	Adult Social Care	Other Establishments
Whe Care Services Ltd	PAY01841993	22/11/2024	3,857.14	Children's & Education Serv	Other Transfer Payments
White Heart Care Ltd	PAY01835501	04/11/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01835501	04/11/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01835501	04/11/2024	938.85	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01835501	04/11/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01835501	04/11/2024	3,579.01	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01835501	04/11/2024	-1,369.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01835501	04/11/2024	14,835.54	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01837299	08/11/2024	1,799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01837299	08/11/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01837299	08/11/2024	2,837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01837539	11/11/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01837539	11/11/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01837539	11/11/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01837539	11/11/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01837539	11/11/2024	4,409.75	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01837539	11/11/2024	-1,369.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01837539	11/11/2024	14,254.59	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01840024	18/11/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01840024	18/11/2024	424.63	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01840024	18/11/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01840024	18/11/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01840024	18/11/2024	3,032.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01840024	18/11/2024	-1,369.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01840024	18/11/2024	15,267.22	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01842194	25/11/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01842194	25/11/2024	378.60	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01842194	25/11/2024	927.47	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01842194	25/11/2024	-205.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01842194	25/11/2024	2,611.71	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01842194	25/11/2024	-1,369.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01842194	25/11/2024	14,442.74	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01842643	27/11/2024	1,799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01842643	27/11/2024	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01842643	27/11/2024	2,837.94	Adult Social Care	Other Establishments
Whitehawk Youth FC	PAY01842303	26/11/2024	375.00	Children's & Education Serv	Other Transfer Payments
Whitehead-Ross Education and Consulting Ltd	PAY01838181	13/11/2024	359.53	Children's & Education Serv	Other Establishments
Whitehead-Ross Education and Consulting Ltd	PAY01841652	21/11/2024	1,243.47	Children's & Education Serv	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01841031	21/11/2024	-30,727.15	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01841031	21/11/2024	80,823.22	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01840978	21/11/2024	-1,098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01840978	21/11/2024	8,379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01840978	21/11/2024	-5,223.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01840978	21/11/2024	39,278.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01840978	21/11/2024	-5,856.62	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01840978	21/11/2024	58,250.26	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01835196	01/11/2024	360.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01835196	01/11/2024	37.23	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01835196	01/11/2024	1.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01836440	07/11/2024	155.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01836440	07/11/2024	23.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01836440	07/11/2024	82.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01837699	12/11/2024	321.23	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01837699	12/11/2024	51.91	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01837699	12/11/2024	199.44	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01837940	13/11/2024	1,564.65	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01837940	13/11/2024	3.02	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01839675	15/11/2024	263.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01839675	15/11/2024	30.59	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01839675	15/11/2024	206.74	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01841844	22/11/2024	236.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01841844	22/11/2024	1,425.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01841844	22/11/2024	148.35	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01841844	22/11/2024	1,735.10	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01842460	27/11/2024	455.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01843862	29/11/2024	333.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01843862	29/11/2024	97.35	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01843862	29/11/2024	230.44	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01843862	29/11/2024	284.07	Housing General Fund	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY01839956	18/11/2024	3,161.00	Environment & Regulatory Serv	Training
Wilbar Associates Ltd	PAY01842495	27/11/2024	640.00	Cultural and Related Serv	Training
Wilbar Associates Ltd	PAY01843879	29/11/2024	4,875.80	Highways and Transportation	Miscellaneous Expenses
Wilbury Care Home Ltd	PAY01841707	21/11/2024	-1,669.76	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01841707	21/11/2024	14,045.48	Adult Social Care	Other Establishments
Wilbury Care Home Ltd	PAY01841975	22/11/2024	-8,794.51	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01841975	22/11/2024	43,528.57	Adult Social Care	Other Establishments
Wild Monkeys Childcare Ltd	PAY01842181	25/11/2024	884.00	Children's & Education Serv	Other Establishments
Wilderways Forest School	PAY01835549	04/11/2024	295.00	Children's & Education Serv	Other Agencies
Wildflower Childcare	PAY01836622	07/11/2024	2,788.80	Children's & Education Serv	Grants n Subscriptions
Wilkin Chapman LLP	PAY01835879	06/11/2024	450.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01843902	29/11/2024	3,016.00	Central Services to the Public	Services
Willett Property Management Ltd	PAY01840254	19/11/2024	922.39	Housing General Fund	Miscellaneous Expenses
Willows Pest Control & Birds of Prey Ltd T/A HF Pe	PAY01840048	18/11/2024	1,200.00	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY01842557	27/11/2024	1,200.00	Children's & Education Serv	Other Agencies
Winchmore Tutors Ltd	PAY01843934	29/11/2024	360.00	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd	PAY01835759	06/11/2024	13,248.37	Children's & Education Serv	Grants n Subscriptions
Windlesham School Trust Ltd	PAY01837085	08/11/2024	3,321.15	Children's & Education Serv	Grants n Subscriptions
Windlesham School Trust Ltd	PAY01842408	27/11/2024	2,300.00	Children's & Education Serv	Other Agencies
Winning Moves (UK) Ltd	PAY01843825	29/11/2024	304.80	Library Services	Goods for Resale
Wise Owls Nursery School	PAY01835956	06/11/2024	2,258.75	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01836664	07/11/2024	2,952.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01837260	08/11/2024	3,843.30	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01840473	20/11/2024	1,029.60	Children's & Education Serv	Grants n Subscriptions
Wish Park Surgery	PAY01835216	01/11/2024	2,586.96	Public Health	Other Establishments
Wonder Years Ltd	PAY01835777	06/11/2024	20,747.95	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01836380	07/11/2024	32,664.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01837104	08/11/2024	796.50	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01837459	11/11/2024	1,166.88	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01840307	20/11/2024	1,784.64	Children's & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01840900	21/11/2024	6,489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01840900	21/11/2024	5,465.24	Adult Social Care	Other Establishments
Woodham Enterprises Limited	PAY01840625	20/11/2024	29,332.80	Adult Social Care	Other Establishments
Woodingdean Food Hub	PAY01842252	25/11/2024	6,498.17	Central Support and Overheads	Grants n Subscriptions
Woodingdean Surgery	PAY01835182	01/11/2024	1,936.00	Public Health	Other Establishments
Woodpeckers Nursery	PAY01836034	06/11/2024	7,448.53	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01836834	07/11/2024	1,648.40	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01837303	08/11/2024	6,732.46	Children's & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01840565	20/11/2024	446.16	Children's & Education Serv	Grants n Subscriptions
Workwear Express Ltd	PAY01835262	01/11/2024	1,985.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01840492	20/11/2024	3,086.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01841365	21/11/2024	2,030.10	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Nursery	PAY01836076	06/11/2024	10,076.60	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01836926	07/11/2024	37,719.25	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01837328	08/11/2024	9,792.92	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2024



Creditor Name	Transaction Number	Date	Net Amount	Service	Expenditure Type
WRAP Nursery	PAY01840238	19/11/2024	910.00	Children's & Education Serv	Grants n Subscriptions
WRAP Nursery	PAY01840615	20/11/2024	1,238.38	Children's & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01841511	21/11/2024	11,238.12	Adult Social Care	Other Establishments
WSM Engineering Facilities Ltd	PAY01838285	13/11/2024	1,805.38	Cultural and Related Serv	Repair Maint n Alterations
Wyth Limited	PAY01843999	29/11/2024	507.63	Central Support and Overheads	Services
Xais Asset Management Limited	PAY01841963	22/11/2024	16,803.00	Non I&E	New Construction n Conversion
Yellowday Training Ltd	PAY01836042	06/11/2024	995.00	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01842664	27/11/2024	497.50	Central Support and Overheads	Training
Yeomans Ltd	PAY01843143	28/11/2024	240.28	Environment & Regulatory Serv	Direct Transport Costs
YESSS Electrical (A) Ltd	PAY01841896	22/11/2024	3,833.98	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01838472	14/11/2024	19,158.14	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01840954	21/11/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
YMCA Downslink Group	PAY01841810	22/11/2024	400.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01841810	22/11/2024	1,269.30	Children's & Education Serv	Other Transfer Payments
YME Consulting	PAY01840264	19/11/2024	3,600.00	Children's & Education Serv	Services
York Lodge	PAY01841329	21/11/2024	6,914.24	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01835884	06/11/2024	6,610.44	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01836510	07/11/2024	7,113.60	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01837201	08/11/2024	9,998.06	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01835754	06/11/2024	8,989.99	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01836359	07/11/2024	16,840.20	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01837079	08/11/2024	8,814.97	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01840290	20/11/2024	1,005.29	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01835760	06/11/2024	20,280.83	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01836362	07/11/2024	20,222.40	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01837086	08/11/2024	23,041.73	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01840293	20/11/2024	522.66	Children's & Education Serv	Grants n Subscriptions
Yunex Limited	PAY01841949	22/11/2024	25,883.90	Highways and Transportation	Repair Maint n Alterations
Z & M Care Ltd	PAY01835681	05/11/2024	36,649.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01836446	07/11/2024	-994.37	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01836446	07/11/2024	7,598.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01841044	21/11/2024	43,381.08	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01841044	21/11/2024	1,638.29	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01841044	21/11/2024	19,222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01841044	21/11/2024	-6,043.59	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01841044	21/11/2024	59,874.93	Adult Social Care	Other Establishments
Zurich Municipal	PAY01835682	05/11/2024	-359.38	Central Support and Overheads	Fees n Charges
Zurich Municipal	PAY01835682	05/11/2024	1,610.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01839721	15/11/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01842585	27/11/2024	100,000.00	Central Support and Overheads	Miscellaneous Expenses