Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01782270	10/05/2024	4,859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01786075	24/05/2024	7,156.92	Children`s & Education Serv	Other Transport Costs
24x7 LTD	PAY01786075	24/05/2024	4,417.14	Children`s & Education Serv	Public Transport
85 Lansdowne Place (Hove) Limited	PAY01778502	01/05/2024	967.40	Housing Revenue Account	Services
A J Taylor Electrical Contractors Ltd	PAY01779587	03/05/2024	540.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01780627	08/05/2024	465.05	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01782411	13/05/2024	215.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01784294	20/05/2024	1,320.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01786208	28/05/2024	824.10	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01786208	28/05/2024	7,920.88	Non I&E	New Construction n Conversion
A&R Lettings	PAY01784103	17/05/2024	700.00	Housing General Fund	Other Establishments
A1 Glass & Glazing (Brighton) Ltd	PAY01779637	03/05/2024	7,980.00	Non I&E	New Construction n Conversion
Abacus Property Maintenance Ltd	PAY01785883	24/05/2024	1,970.00	Central Support and Overheads	Miscellaneous Expenses
Abi House	PAY01782055	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01782055	10/05/2024	7,008.04	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY01782961	15/05/2024	3,794.18	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01784090	17/05/2024	910.17	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01784792	22/05/2024	1,132.21	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01788168	31/05/2024	623.28	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01781304	09/05/2024	336.80	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01787115	30/05/2024	428.10	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01782466	13/05/2024	317.00	Children`s & Education Serv	Other Transfer Payments
Access & Automation Ltd	PAY01780761	08/05/2024	4,980.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01786748	29/05/2024	6,405.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01786243	28/05/2024	1,200.00	Highways and Transportation	Services
Accomplish Group	PAY01780805	08/05/2024	8,783.96	Adult Social Care	Other Establishments
ACE Scaffolding Contractors Ltd	PAY01780871	08/05/2024	1,862.00	Planning and Development	Services
ACE Scaffolding Contractors Ltd	PAY01785650	23/05/2024	1,560.00	Planning and Development	Services
Ace Travel Ltd	PAY01785874	24/05/2024	5,196.00	Children`s & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01778385	01/05/2024	21,171.91	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01780632	08/05/2024	-12,555.36	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01780632	08/05/2024	266,302.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01780632	08/05/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01780632	08/05/2024	12,356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01780632	08/05/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01780632	08/05/2024	10,951.44	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01781893	10/05/2024	-6,629.20	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01781893	10/05/2024	125,373.80	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01786650	29/05/2024	-479.15	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01786650	29/05/2024	4,815.56	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01780692	08/05/2024	1,509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01781969	10/05/2024	-1,783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01781969	10/05/2024	24,684.84	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01778544	01/05/2024	19,312.28	Children`s & Education Serv	Other Establishments
Acorn Care & Education Ltd	PAY01779294	02/05/2024	73,000.00	Children`s & Education Serv	Other Agencies
Acorn Care & Education Ltd	PAY01780060	03/05/2024	19,383.33	Children`s & Education Serv	Other Agencies
Acorn Care & Education Ltd	PAY01787114	30/05/2024	19,312.28	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Acorn Environmental	PAY01786982	30/05/2024	882.05	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Asscs Sussex Ltd T/A Acoustic South East	PAY01782662	14/05/2024	605.00	Planning and Development	Services
ACPH Ltd T/a Hopscotch	PAY01784589	21/05/2024	600.00	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01786285	28/05/2024	14,062.62	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01786285	28/05/2024	1,956.24	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01787654	31/05/2024	1,781.52	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Action Deafness	PAY01784387	20/05/2024	390.00	Housing General Fund	Print Stat & Gen Office Exps
Action First Assessments Ltd	PAY01782491	13/05/2024	3,136.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01786427	28/05/2024	5,227.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01787113	30/05/2024	885.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01782777	14/05/2024	845.50	Children`s & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01784144	17/05/2024	3,076.74	Children`s & Education Serv	Other Establishments
Active Kids Nursery	PAY01786440	28/05/2024	2,110.68	Children`s & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01786440	28/05/2024	1,887.60	Children`s & Education Serv	Grants n Subscriptions
Active Prospects	PAY01780802	08/05/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01780802	08/05/2024	22,959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01780802	08/05/2024	18,796.04	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01782736	14/05/2024	14,663.94	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01782876	15/05/2024	9,783.04	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01782876	15/05/2024	227,400.61	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01786430	28/05/2024	1,737.45	Children`s & Education Serv	Grants n Subscriptions
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01786430	28/05/2024	1,338.48	Children`s & Education Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY01778984	02/05/2024	-12,200.00	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01778984	02/05/2024	30,102.16	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01778984	02/05/2024	-1,501.65	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY01778984	02/05/2024	6,622.29	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01782037	10/05/2024	18,226.88	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01782037	10/05/2024	-1,130.60	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY01782037	10/05/2024	4,944.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01779663	03/05/2024	-1,797.04	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01779663	03/05/2024	5,627.39	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01781970	10/05/2024	-7,366.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01781970	10/05/2024	58,236.76	Adult Social Care	Other Establishments
Advanced Roof Testing Ltd	PAY01786042	24/05/2024	795.00	Cultural and Related Serv	Services
Advanced Transport Research Ltd	PAY01786391	28/05/2024	8,250.00	Non I&E	New Construction n Conversion
Aegis Legal Limited	PAY01780842	08/05/2024	11,977.27	Central Support and Overheads	Miscellaneous Expenses
Affectionate Healthcare Limited t/a Barons Down	PAY01782219	10/05/2024	3,240.87	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01782219	10/05/2024	-3,402.90	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01782219	10/05/2024	-1,395.98	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01782219	10/05/2024	25,534.44	Adult Social Care	Other Establishments
Afrori Books	PAY01784956	22/05/2024	990.00	Children`s & Education Serv	Equip't Furniture n Materials
AG Contact Centres Ltd	PAY01786513	28/05/2024	597.20	Children`s & Education Serv	Other Establishments
Age UK West Sussex, Brighton & Hove	PAY01784718	22/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Agecare MG1 Ltd	PAY01782295	10/05/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01782295	10/05/2024	4,413.88	Adult Social Care	Other Establishments
Aggregate Industries UK Ltd t/a Spadeoak	PAY01779491	02/05/2024	2,181.06	Non I&E	New Construction n Conversion
Aggregate Industries UK Ltd t/a Spadeoak	PAY01784472	20/05/2024	1,991.61	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare Live in Care Ltd	PAY01778501	01/05/2024	9,454.62	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01780798	08/05/2024	17,957.42	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01783669	16/05/2024	9,926.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01784093	17/05/2024	7,071.05	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01784093	17/05/2024	8,770.64	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01786778	29/05/2024	9,926.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01780440	07/05/2024	233.77	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01780440	07/05/2024	490.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01780440	07/05/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01780440	07/05/2024	2,079.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01780440	07/05/2024	-1,639.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01780440	07/05/2024	14,558.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01782426	13/05/2024	243.41	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01782426	13/05/2024	513.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01782426	13/05/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01782426	13/05/2024	1,733.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01782426	13/05/2024	-1,682.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01782426	13/05/2024	14,378.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01784573	21/05/2024	246.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01784573	21/05/2024	487.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01784573	21/05/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01784573	21/05/2024	1,854.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01784573	21/05/2024	-1,808.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01784573	21/05/2024	15,119.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01785099	23/05/2024	237.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01785099	23/05/2024	555.73	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01785099	23/05/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01785099	23/05/2024	1,755.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01785099	23/05/2024	-1,720.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01785099	23/05/2024	14,455.66	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01787200	30/05/2024	901.00	Children`s & Education Serv	Miscellaneous Expenses
Air Engineering Group Ltd	PAY01786021	24/05/2024	600.00	Non I&E	Plant Machinery n Equipment
Airey Miller Limited	PAY01782314	10/05/2024	2,610.00	Non I&E	New Construction n Conversion
Airey Miller Limited	PAY01786084	24/05/2024	1,701.70	Non I&E	New Construction n Conversion
Akindat Design & Consultancy	PAY01779556	02/05/2024	1,100.00	Children`s & Education Serv	Training
Albion Community Association (Community Garden)	PAY01780821	08/05/2024	9,965.00	Housing Revenue Account	Equip't Furniture n Materials
Alchemy Care (Greensleeves) LLP	PAY01782196	10/05/2024	12,552.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01782332	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01782332	10/05/2024	11,350.00	Adult Social Care	Other Establishments
Alice Mallorie Therapy Services	PAY01788221	31/05/2024	360.00	Children`s & Education Serv	Other Establishments
Alina Homecare Ltd	PAY01778482	01/05/2024	9,121.17	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01780504	07/05/2024	-716.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01780504	07/05/2024	26,115.72	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01782941	15/05/2024	-632.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01782941	15/05/2024	6,364.22	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01784080	17/05/2024	241.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01784080	17/05/2024	37,386.47	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alina Homecare Ltd	PAY01784392	20/05/2024	2,620.39	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01784636	21/05/2024	-782.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01784636	21/05/2024	6,838.99	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01786382	28/05/2024	-782.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01786382	28/05/2024	7,041.11	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780249	03/05/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01780249	03/05/2024	650.81	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780249	03/05/2024	-752.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01780249	03/05/2024	854.17	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780249	03/05/2024	403.08	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780249	03/05/2024	-1,610.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01780249	03/05/2024	6,689.79	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780878	08/05/2024	1,366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780878	08/05/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780878	08/05/2024	1,254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780878	08/05/2024	22,699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01780878	08/05/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01781566	09/05/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01781566	09/05/2024	670.32	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01781566	09/05/2024	-752.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01781566	09/05/2024	854.17	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01781566	09/05/2024	403.08	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01781566	09/05/2024	-1,610.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01781566	09/05/2024	6,644.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01784151	17/05/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01784151	17/05/2024	671.35	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01784151	17/05/2024	-752.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01784151	17/05/2024	844.59	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01784151	17/05/2024	403.08	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01784151	17/05/2024	-1,708.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01784151	17/05/2024	6,650.17	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01785670	23/05/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01785670	23/05/2024	680.76	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01785670	23/05/2024	-752.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01785670	23/05/2024	866.39	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01785670	23/05/2024	398.01	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01785670	23/05/2024	-1,655.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01785670	23/05/2024	6,406.73	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01787270	30/05/2024	-262.53	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01787270	30/05/2024	666.21	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01787270	30/05/2024	-752.11	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01787270	30/05/2024	849.38	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01787270	30/05/2024	403.08	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01787270	30/05/2024	-1,759.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01787270	30/05/2024	6,138.70	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	290.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	-125.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	718.35	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	1,488.16	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	-2,670.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	18,818.58	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01781973	10/05/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	290.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	784.73	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	1,393.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	-2,628.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	17,711.38	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01782860	15/05/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	307.26	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	770.54	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	1,188.51	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	-2,542.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	17,622.78	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01785139	23/05/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	290.19	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	777.15	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	1,239.69	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	-2,697.66	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	17,420.16	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01786281	28/05/2024	250.36	Adult Social Care	Other Establishments
All Saints Hove	PAY01782408	13/05/2024	300.00	Central Services to the Public	Rents Payable
All Saints Patcham PCC	PAY01784708	22/05/2024	500.00	Central Services to the Public	Rents Payable
All Sussex Rubbish Clearance	PAY01778398	01/05/2024	300.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01778398	01/05/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
All Sussex Rubbish Clearance	PAY01785877	24/05/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01785877	24/05/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Alliance Home Care Ltd	PAY01780790	08/05/2024	1,692.24	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01782147	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01782147	10/05/2024	5,877.60	Adult Social Care	Other Establishments
Alliance Leisure Services Limited	PAY01782297	10/05/2024	3,790.00	Cultural and Related Serv	Independent Units of Council
Alliance Leisure Services Limited	PAY01782297	10/05/2024	22,646.30	Non I&E	New Construction n Conversion
Allied Healthcare	PAY01778902	02/05/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01778902	02/05/2024	6,954.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01779611	03/05/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01779611	03/05/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01779611	03/05/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01779611	03/05/2024	-315.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01779611	03/05/2024	1,850.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01779611	03/05/2024	-3,937.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01779611	03/05/2024	16,352.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY01779611	03/05/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01779611	03/05/2024	45.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01780431	07/05/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01780431	07/05/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01780431	07/05/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01780431	07/05/2024	-315.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01780431	07/05/2024	2,396.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY01780431	07/05/2024	-3,797.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01780431	07/05/2024	16,408.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01780431	07/05/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01780431	07/05/2024	45.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01782840	15/05/2024	68.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01782840	15/05/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01782840	15/05/2024	631.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01782840	15/05/2024	-218.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01782840	15/05/2024	2,220.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01782840	15/05/2024	-3,861.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01782840	15/05/2024	22,959.85	Adult Social Care	Other Establishments
Allied Healthcare	PAY01782840	15/05/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01782840	15/05/2024	45.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784306	20/05/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01784306	20/05/2024	6,940.66	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784567	21/05/2024	17.07	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784567	21/05/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01784567	21/05/2024	601.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784567	21/05/2024	-257.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01784567	21/05/2024	1,929.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784567	21/05/2024	-3,861.45	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01784567	21/05/2024	16,468.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784567	21/05/2024	12.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784567	21/05/2024	56.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY01784711	22/05/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01784711	22/05/2024	6,898.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01786900	30/05/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01786900	30/05/2024	6,898.57	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01786425	28/05/2024	1,898.52	Highways and Transportation	Print Stat & Gen Office Exps
Allsorts Youth Project	PAY01785846	24/05/2024	11,000.00	Children`s & Education Serv	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY01782685	14/05/2024	3,891.84	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01786744	29/05/2024	6,156.28	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01779664	03/05/2024	10,859.32	Housing Revenue Account	Repair Maint n Alterations
Altodigital Networks Ltd	PAY01779710	03/05/2024	5,802.72	Library Services	Communications n Computing
Altodigital Networks Ltd	PAY01786331	28/05/2024	921.92	Library Services	Communications n Computing
Amaze Brighton & Hove	PAY01780623	08/05/2024	12,314.85	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01782600	14/05/2024	3,750.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amaze Brighton & Hove	PAY01787530	31/05/2024	742.00	Adult Social Care	Other Establishments
Ambipar Response LTD	PAY01780845	08/05/2024	666.67	Environment & Regulatory Serv	Energy Costs
Amigos Pre-School Playgroup	PAY01784590	21/05/2024	600.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01786286	28/05/2024	1,115.40	Children`s & Education Serv	Grants n Subscriptions
Amstech Inspection and Testing Limited	PAY01786401	28/05/2024	504.00	Non I&E	Capital Grants
Anavo Care T/A Lindridge Care Home	PAY01786864	29/05/2024	-1,981.27	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01786864	29/05/2024	13,752.32	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01788873	31/05/2024	-687.14	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01788873	31/05/2024	2,328.24	Adult Social Care	Other Establishments
Anchor Garage Doors Ltd	PAY01784440	20/05/2024	1,000.00	Central Support and Overheads	Repair Maint n Alterations
Anderson Acoustics Ltd	PAY01778968	02/05/2024	580.00	Non I&E	New Construction n Conversion
Angel Healthcare Limited	PAY01782201	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01782201	10/05/2024	5,042.80	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01787124	30/05/2024	6,802.29	Adult Social Care	Fees n Charges
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	281.98	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	4,163.96	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	22,991.40	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	17.34	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	3,800.60	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	21.50	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	223.37	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	33.50	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	94.34	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	442.28	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	24,333.46	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	448.90	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	12,083.63	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	41.58	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	-72.40	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	7,953.30	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	724.97	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	1,009.92	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	13,771.96	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	346.94	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	1,106.66	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	3.80	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	838.45	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01784135	17/05/2024	4,396.81	Housing Revenue Account	Water Services
Angling 4 Education Ltd	PAY01784416	20/05/2024	2,050.00	Children`s & Education Serv	Other Establishments
Anivet Ltd T/A Cobie Vetsure	PAY01782774	14/05/2024	437.49	Environment & Regulatory Serv	Services
Antony Hodari Solicitors	PAY01787157	30/05/2024	334.03	Housing Revenue Account	Miscellaneous Expenses
AP Security (APS) Ltd	PAY01782468	13/05/2024	75,662.54	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01784385	20/05/2024	71,899.46	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01780432	07/05/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01780432	07/05/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01780432	07/05/2024	614.52	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01780432	07/05/2024	-2,475.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Apex Prime Care Ltd	PAY01780432	07/05/2024	9,340.78	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01780432	07/05/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01780432	07/05/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01782841	15/05/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01782841	15/05/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01782841	15/05/2024	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01782841	15/05/2024	-2,475.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01782841	15/05/2024	9,278.19	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01782841	15/05/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01782841	15/05/2024	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01784569	21/05/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01784569	21/05/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01784569	21/05/2024	645.84	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01784569	21/05/2024	-2,475.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01784569	21/05/2024	9,613.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01784569	21/05/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01784569	21/05/2024	339.47	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01784712	22/05/2024	360.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01786236	28/05/2024	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01786236	28/05/2024	79.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01786236	28/05/2024	620.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01786236	28/05/2024	-2,386.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01786236	28/05/2024	9,204.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01786236	28/05/2024	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01786236	28/05/2024	328.08	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01782455	13/05/2024	1,500.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01781949	10/05/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01781949	10/05/2024	7,350.00	Adult Social Care	Other Establishments
AquAid South Coast Franchising Limited	PAY01786653	29/05/2024	291.40	Central Services to the Public	Miscellaneous Expenses
AquAid South Coast Franchising Limited	PAY01786653	29/05/2024	389.39	Environment & Regulatory Serv	Miscellaneous Expenses
Aquam Water Services	PAY01786771	29/05/2024	320.56	Housing Revenue Account	Equip't Furniture n Materials
Aquam Water Services	PAY01787044	30/05/2024	316.80	Cultural and Related Serv	Repair Maint n Alterations
ARCH Health CIC	PAY01780524	07/05/2024	1,279.29	Public Health	Other Establishments
Archidata Ltd	PAY01784408	20/05/2024	15,500.00	Non I&E	New Construction n Conversion
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01781894	10/05/2024	8,437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01781894	10/05/2024	5,071.52	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01780437	07/05/2024	1,577.87	Public Health	Other Establishments
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01781922	10/05/2024	-5,599.92	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01781922	10/05/2024	16,435.12	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01781895	10/05/2024	-2,437.64	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01781895	10/05/2024	5,244.60	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01786651	29/05/2024	-10,015.76	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01786651	29/05/2024	17,549.40	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01782309	10/05/2024	-3,460.66	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01782309	10/05/2024	6,265.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01785869	24/05/2024	336.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01785869	24/05/2024	804.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Artagent Ltd t/a David Taylor Training	PAY01786237	28/05/2024	770.00	Central Support and Overheads	Training
Artpod People CIC	PAY01782788	14/05/2024	859.95	Children`s & Education Serv	Grants n Subscriptions
Arundel Domiciliary Care Services	PAY01780729	08/05/2024	-3,664.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01780729	08/05/2024	212,456.52	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY01784709	22/05/2024	255.59	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01781883	10/05/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01781883	10/05/2024	5,163.32	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01780637	08/05/2024	350.00	Non I&E	New Construction n Conversion
Ashacre Scaffolding Ltd	PAY01787542	31/05/2024	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01779128	02/05/2024	1,325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01780506	07/05/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01780506	07/05/2024	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01780781	08/05/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01780781	08/05/2024	1,920.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01782129	10/05/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01782129	10/05/2024	864.50	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01782945	15/05/2024	1,350.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01784780	22/05/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01785306	23/05/2024	975.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01787030	30/05/2024	1,100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01788068	31/05/2024	2,700.00	Housing General Fund	Rents Payable
ASHFORD CHILDRENS CARE	PAY01778695	01/05/2024	40,332.00	Children`s & Education Serv	Other Establishments
ASHFORD CHILDRENS CARE	PAY01787297	30/05/2024	40,332.00	Children`s & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01780853	08/05/2024	1,162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01784619	21/05/2024	-2,388.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01784619	21/05/2024	13,016.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01784619	21/05/2024	3,023.68	Adult Social Care	Other Establishments
Ashton House	PAY01782130	10/05/2024	-6,030.32	Adult Social Care	Fees n Charges
Ashton House	PAY01782130	10/05/2024	18,069.92	Adult Social Care	Other Establishments
Ashton House	PAY01782130	10/05/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01782130	10/05/2024	5,356.00	Adult Social Care	Other Establishments
Ashton House	PAY01782130	10/05/2024	-870.60	Adult Social Care	Fees n Charges
Ashton House	PAY01782130	10/05/2024	10,810.88	Adult Social Care	Other Establishments
Aspen House	PAY01781871	10/05/2024	-4,133.52	Adult Social Care	Fees n Charges
Aspen House	PAY01781871	10/05/2024	22,618.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01782012	10/05/2024	-2,062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01782012	10/05/2024	29,101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01780423	07/05/2024	4,183.38	Children`s & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01784012	17/05/2024	1,219.60	Children`s & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01786212	28/05/2024	6,429.00	Children`s & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01786212	28/05/2024	15,411.30	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY01780463	07/05/2024	14,661.45	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01780886	08/05/2024	1,715.80	Adult Social Care	Other Establishments
Astoria Brighton LLP	PAY01787382	30/05/2024	146,783.00	Highways and Transportation	Fees n Charges
AtkinsRéalis UK Limited	PAY01780430	07/05/2024	5,765.99	Highways and Transportation	Repair Maint n Alterations
AtkinsRéalis UK Limited	PAY01784710	22/05/2024	16,988.48	Non I&E	New Construction n Conversion
Atlantic Tech Services Ltd	PAY01779322	02/05/2024	3,676.64	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Atlantic Tech Services Ltd	PAY01786442	28/05/2024	223.55	Central Support and Overheads	Equip't Furniture n Materials
Atlas UK Limited	PAY01787590	31/05/2024	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
ATS Machinery Ltd	PAY01780850	08/05/2024	1,971.40	Cultural and Related Serv	Equip't Furniture n Materials
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY01780765	08/05/2024	814.90	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY01784071	17/05/2024	594.68	Public Health	Other Establishments
Aureo Group	PAY01786325	28/05/2024	449.15	Cultural and Related Serv	Miscellaneous Expenses
Austins Cradles (Eastbourne) Ltd	PAY01786790	29/05/2024	760.00	Central Support and Overheads	Repair Maint n Alterations
Autism & Asperger`s Care Services Ltd	PAY01782264	10/05/2024	7,392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01782003	10/05/2024	-6,362.53	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01782003	10/05/2024	42,795.08	Adult Social Care	Other Establishments
Avens Ltd. t/a St Anthony	PAY01782235	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01782235	10/05/2024	7,213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01782151	10/05/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01782151	10/05/2024	2,372.76	Adult Social Care	Other Establishments
Aviva Life & Pensions UK Ltd	PAY01785947	24/05/2024	72,730.57	Housing Revenue Account	Rents Payable
Aztec Chemicals Ltd	PAY01786354	28/05/2024	1,094.79	Cultural and Related Serv	Repair Maint n Alterations
B & Q Plc	PAY01786226	28/05/2024	470.22	Housing General Fund	Repair Maint n Alterations
B Starz	PAY01782767	14/05/2024	1,440.00	Children`s & Education Serv	Grants n Subscriptions
Back in Action Physiotherapy Ltd	PAY01786831	29/05/2024	1,820.00	Environment & Regulatory Serv	Intnl Rchrg Indirect Employees
Balfour MA Foodbank	PAY01783106	15/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Ballater House	PAY01782052	10/05/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01782052	10/05/2024	8,473.24	Adult Social Care	Other Establishments
Ballater House	PAY01782052	10/05/2024	5,667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01778516	01/05/2024	-76.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01778516	01/05/2024	200.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01778516	01/05/2024	-60.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01778516	01/05/2024	337.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01778516	01/05/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01780019	03/05/2024	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01780019	03/05/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01780019	03/05/2024	386.45	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01780019	03/05/2024	640.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01780807	08/05/2024	-76.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01780807	08/05/2024	225.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01780807	08/05/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01781233	09/05/2024	216.67	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782175	10/05/2024	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782175	10/05/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782175	10/05/2024	380.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782488	13/05/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782488	13/05/2024	256.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782709	14/05/2024	650.43	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782709	14/05/2024	660.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782709	14/05/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782984	15/05/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01782984	15/05/2024	795.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01783700	16/05/2024	410.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01784097	17/05/2024	90.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01784097	17/05/2024	387.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01784097	17/05/2024	826.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01784409	20/05/2024	547.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01784409	20/05/2024	103.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01784409	20/05/2024	303.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01785406	23/05/2024	940.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01785406	23/05/2024	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01785406	23/05/2024	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01785406	23/05/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01785998	24/05/2024	411.45	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01786782	29/05/2024	3,125.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01786782	29/05/2024	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01786782	29/05/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01786782	29/05/2024	1,000.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01787074	30/05/2024	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01787074	30/05/2024	155.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01787074	30/05/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01788282	31/05/2024	95.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01788282	31/05/2024	562.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01788282	31/05/2024	1,633.00	Adult Social Care	Other Establishments
Baqus Construction & Property Consultancy	PAY01786648	29/05/2024	1,620.00	Non I&E	New Construction n Conversion
Barber of Sheffield Ltd	PAY01779780	03/05/2024	1,028.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Barber of Sheffield Ltd	PAY01787832	31/05/2024	240.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Barcham Trees Plc	PAY01782448	13/05/2024	376.00	Cultural and Related Serv	Repair Maint n Alterations
Barchester Healthcare Homes Ltd (Kernow House)	PAY01782187	10/05/2024	7,785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01782271	10/05/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01782271	10/05/2024	5,253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01781945	10/05/2024	-736.12	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01781945	10/05/2024	6,820.13	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01781945	10/05/2024	-2,243.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01781945	10/05/2024	10,467.20	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01782296	10/05/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01782296	10/05/2024	6,798.00	Adult Social Care	Other Establishments
Barnard & Hoad Glazing Ltd	PAY01780107	03/05/2024	81.11	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01780107	03/05/2024	3,476.07	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01782224	10/05/2024	6,810.60	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01783048	15/05/2024	2,790.73	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01783812	16/05/2024	3,229.38	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784112	17/05/2024	1,396.77	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784112	17/05/2024	495.56	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784112	17/05/2024	4,985.89	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784112	17/05/2024	492.51	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784868	22/05/2024	1,562.46	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784868	22/05/2024	508.59	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01784868	22/05/2024	17,259.58	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01787153	30/05/2024	81.11	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnard & Hoad Glazing Ltd	PAY01787153	30/05/2024	1,849.61	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01787153	30/05/2024	20,544.01	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01788474	31/05/2024	2,535.43	Housing Revenue Account	Repair Maint n Alterations
Baron Management Ltd	PAY01780473	07/05/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01782029	10/05/2024	3,310.87	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01782450	13/05/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01782656	14/05/2024	12,856.66	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01782870	15/05/2024	1,127.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01784602	21/05/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01786955	30/05/2024	947.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01782155	10/05/2024	2,453.48	Housing General Fund	Rents Payable
Bartholomews Tutorial College	PAY01787004	30/05/2024	8,000.00	Children`s & Education Serv	Other Agencies
Base One Holdings	PAY01780576	07/05/2024	3,750.00	Housing General Fund	Services
Base One Holdings	PAY01787346	30/05/2024	6,450.00	Housing General Fund	Services
Basement Pumps Limited	PAY01780266	03/05/2024	818.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01782306	10/05/2024	405.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01782527	13/05/2024	395.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01786077	24/05/2024	475.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01786077	24/05/2024	380.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01786515	28/05/2024	380.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01786515	28/05/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01786840	29/05/2024	395.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01788761	31/05/2024	595.00	Central Support and Overheads	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01782216	10/05/2024	150.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01782216	10/05/2024	100.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01782216	10/05/2024	570.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01783036	15/05/2024	802.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01784861	22/05/2024	260.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01784861	22/05/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01784861	22/05/2024	3,050.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01784861	22/05/2024	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01784861	22/05/2024	3,900.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01784861	22/05/2024	4,760.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01781879	10/05/2024	-1,111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01781879	10/05/2024	2,586.04	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY01786776	29/05/2024	384.40	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01787051	30/05/2024	576.60	Children`s & Education Serv	Services
Beaconsfield Medical Practice	PAY01780453	07/05/2024	3,104.73	Public Health	Other Establishments
Bears House Nursery Brighton	PAY01786290	28/05/2024	5,285.28	Children`s & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01782135	10/05/2024	-3,656.34	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01782135	10/05/2024	48,543.40	Adult Social Care	Other Establishments
Beauty of Clay CIC	PAY01787339	30/05/2024	4,475.00	Housing Revenue Account	Equip't Furniture n Materials
Bechtle Direct Limited	PAY01779273	02/05/2024	265.50	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01786007	24/05/2024	349.52	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01786414	28/05/2024	497.10	Central Support and Overheads	Communications n Computing
Bee In The Woods	PAY01786420	28/05/2024	2,007.72	Children`s & Education Serv	Grants n Subscriptions
Bell Decorating Group Limited	PAY01780178	03/05/2024	17,452.07	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Belvoir Lettings	PAY01786328	28/05/2024	700.00	Housing General Fund	Other Establishments
Bensley`s Timber Maintenance Co Ltd	PAY01782853	15/05/2024	5,500.00	Non I&E	New Construction n Conversion
Bensley`s Timber Maintenance Co Ltd	PAY01783395	16/05/2024	2,399.00	Non I&E	New Construction n Conversion
Bensley`s Timber Maintenance Co Ltd	PAY01784035	17/05/2024	2,444.00	Non I&E	New Construction n Conversion
Bensley`s Timber Maintenance Co Ltd	PAY01784719	22/05/2024	2,855.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01780578	07/05/2024	8,877.04	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01780890	08/05/2024	916.85	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01783232	15/05/2024	855.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01784496	20/05/2024	798.00	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01784690	21/05/2024	1,314.39	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01788854	31/05/2024	513.00	Adult Social Care	Other Establishments
Betapest	PAY01782435	13/05/2024	664.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01782435	13/05/2024	14,279.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01782435	13/05/2024	934.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01786255	28/05/2024	430.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01787601	31/05/2024	320.00	Housing Revenue Account	Equip't Furniture n Materials
Betteridge and Milsom Ltd	PAY01782768	14/05/2024	3,920.49	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01778985	02/05/2024	6,332.10	Central Support and Overheads	Services
Bevan Brittan LLP	PAY01786710	29/05/2024	4,139.00	Non I&E	New Construction n Conversion
Bevendean Foodbank	PAY01783083	15/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
BFS Group Ltd t/a Bidvest Foodservice	PAY01778400	01/05/2024	251.33	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01778400	01/05/2024	311.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01778921	02/05/2024	261.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01780669	08/05/2024	199.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01780669	08/05/2024	197.96	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01780923	09/05/2024	393.79	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01781954	10/05/2024	272.68	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01782854	15/05/2024	261.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01782854	15/05/2024	187.21	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01783396	16/05/2024	493.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01784036	17/05/2024	380.61	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01785885	24/05/2024	624.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01785885	24/05/2024	173.06	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01787602	31/05/2024	405.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01787602	31/05/2024	622.52	Housing General Fund	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01782469	13/05/2024	2,887.36	Housing Revenue Account	Services
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01787012	30/05/2024	2,887.36	Housing Revenue Account	Services
Bike for Life (South) CIC	PAY01785957	24/05/2024	280.00	Highways and Transportation	Services
Billingham Grange Independent Hospital	PAY01782303	10/05/2024	10,773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01781926	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01781926	10/05/2024	54,629.15	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01781926	10/05/2024	-673.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01781926	10/05/2024	6,654.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01781926	10/05/2024	-30,730.66	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01781926	10/05/2024	61,192.05	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01784571	21/05/2024	510.29	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01784571	21/05/2024	-2,088.19	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY01784571	21/05/2024	-1,602.82	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01784571	21/05/2024	6,811.23	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01784571	21/05/2024	18,857.15	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01787573	31/05/2024	1,287.51	Adult Social Care	Fees n Charges
Bishop Hannington Memorial Church	PAY01784049	17/05/2024	330.00	Central Services to the Public	Rents Payable
Bishop Hannington Memorial Church	PAY01784049	17/05/2024	121.50	Public Health	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01782837	15/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY01785851	24/05/2024	480.00	Central Services to the Public	Rents Payable
Black & Minority Ethnic Young Peoples Project	PAY01785835	24/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Blake Morgan	PAY01782753	14/05/2024	1,000.00	Children`s & Education Serv	Other Establishments
Blake Morgan	PAY01783076	15/05/2024	3,082.50	Central Support and Overheads	Services
BLB Surveyors Ltd	PAY01778920	02/05/2024	4,539.15	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01779644	03/05/2024	1,000.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01778896	02/05/2024	1,290.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01781903	10/05/2024	270.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01784302	20/05/2024	645.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01784302	20/05/2024	360.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01786222	28/05/2024	3,960.00	Non I&E	New Construction n Conversion
Blue Sky Fostering Limited	PAY01778430	01/05/2024	1,597.05	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01778430	01/05/2024	4,000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY01786965	30/05/2024	3,439.80	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01786965	30/05/2024	4,000.00	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation	PAY01786296	28/05/2024	4,324.32	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation	PAY01786296	28/05/2024	892.32	Children`s & Education Serv	Grants n Subscriptions
Bluelight Healthcare Recruitment Limited	PAY01779464	02/05/2024	2,100.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01782284	10/05/2024	1,980.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01784463	20/05/2024	1,980.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01786493	28/05/2024	1,980.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01788663	31/05/2024	1,980.00	Children`s & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01782529	13/05/2024	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01786399	28/05/2024	1,375.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltdt	PAY01788537	31/05/2024	350.00	Adult Social Care	Public Transport
Bond Turner Solicitors	PAY01780831	08/05/2024	4,750.00	Housing Revenue Account	Services
Booktrust	PAY01784361	20/05/2024	6,779.75	Children`s & Education Serv	Other Establishments
Boretech Engineering	PAY01782263	10/05/2024	420.99	Environment & Regulatory Serv	Direct Transport Costs
Bourne Amenity Ltd	PAY01785876	24/05/2024	2,029.13	Cultural and Related Serv	Equip't Furniture n Materials
Boutique Modern Limited	PAY01781571	09/05/2024	6,972.55	Non I&E	New Construction n Conversion
Boutique Modern Limited	PAY01788751	31/05/2024	6,130.47	Non I&E	New Construction n Conversion
Bowden House School	PAY01785963	24/05/2024	50,396.00	Children`s & Education Serv	Grants n Subscriptions
Brain in Hand Limited	PAY01781636	09/05/2024	1,395.00	Children`s & Education Serv	Other Establishments
Bramble Care Homes Ltd	PAY01781920	10/05/2024	-2,563.91	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY01781920	10/05/2024	5,883.36	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01782213	10/05/2024	8,572.88	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01782792	14/05/2024	7,889.71	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01780918	09/05/2024	45,063.99	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01784574	21/05/2024	42,002.47	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01785100	23/05/2024	177,821.26	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Breyer Group Plc	PAY01785872	24/05/2024	80,911.77	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01786664	29/05/2024	25,686.46	Non I&E	New Construction n Conversion
Brian Ball Design	PAY01787054	30/05/2024	379.00	Central Support and Overheads	Services
Brian Marshall and Sons	PAY01780824	08/05/2024	846.14	Housing General Fund	Other Establishments
Brian Marshall and Sons	PAY01784430	20/05/2024	1,855.00	Housing General Fund	Other Establishments
Brian Marshall and Sons	PAY01786799	29/05/2024	335.00	Housing General Fund	Other Establishments
Bright Horizons Family Solutions	PAY01786492	28/05/2024	1,282.71	Children`s & Education Serv	Grants n Subscriptions
Brighter Horizons Brighton	PAY01783201	15/05/2024	3,210.00	Children`s & Education Serv	Other Establishments
Brighthelm Church & Community Centre	PAY01785316	23/05/2024	416.00	Planning and Development	Grants n Subscriptions
Brighthelm Trading Ltd	PAY01784580	21/05/2024	264.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01784720	22/05/2024	1,088.00	Central Services to the Public	Rents Payable
Brighton & Hove Albion Foundation	PAY01782633	14/05/2024	432.50	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY01784047	17/05/2024	735.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01784345	20/05/2024	793.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01784727	22/05/2024	979.20	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01784727	22/05/2024	306.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01785918	24/05/2024	245.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01785918	24/05/2024	612.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01786306	28/05/2024	171.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01786306	28/05/2024	994.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01786306	28/05/2024	585.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01786306	28/05/2024	245.00	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01786947	30/05/2024	724,043.85	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01779613	03/05/2024	320,432.46	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01782622	14/05/2024	324,635.02	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01787561	31/05/2024	400.00	Children`s & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01784816	22/05/2024	17,500.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01782663	14/05/2024	341.75	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY01780417	07/05/2024	4,816.67	Housing Revenue Account	Services
Brighton & Hove LGBT Switchboard	PAY01785858	24/05/2024	1,200.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01784344	20/05/2024	48,461.04	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01784344	20/05/2024	25,259.56	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01784344	20/05/2024	24,232.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01786700	29/05/2024	371.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01786700	29/05/2024	433.50	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01782436	13/05/2024	1,619.05	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton & Hove Social Welfare Educational Trust	PAY01786674	29/05/2024	295.04	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton & Hove Social Welfare Educational Trust	PAY01786918	30/05/2024	7,500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01780642	08/05/2024	250.00	Central Support and Overheads	Services
Brighton & Hove Streamline Taxis Ltd	PAY01779646	03/05/2024	982.99	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01784037	17/05/2024	384.53	Housing General Fund	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01784037	17/05/2024	422.86	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01784318	20/05/2024	39.57	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01784318	20/05/2024	22,029.45	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01784318	20/05/2024	5,752.35	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01784318	20/05/2024	1,087.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01786257	28/05/2024	865.00	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01786257	28/05/2024	447.46	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01786676	29/05/2024	443.96	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01786676	29/05/2024	21.23	Environment & Regulatory Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01786258	28/05/2024	1,029.69	Children`s & Education Serv	Grants n Subscriptions
Brighton Accommodation Agency	PAY01784764	22/05/2024	700.00	Housing General Fund	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01780754	08/05/2024	462,820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01784109	17/05/2024	900.00	Housing General Fund	Services
Brighton Dome & Festival Limited	PAY01782769	14/05/2024	1,035.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01780630	08/05/2024	7,920.00	Children`s & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01786211	28/05/2024	38,291.64	Non I&E	New Construction n Conversion
Brighton Forward Ltd	PAY01788780	31/05/2024	16,170.00	Children`s & Education Serv	Other Agencies
Brighton Health and Wellbeing Centre	PAY01780420	07/05/2024	7,832.37	Public Health	Other Establishments
Brighton Horizon Coaches	PAY01786836	29/05/2024	425.00	Cultural and Related Serv	Services
Brighton Horizon Coaches	PAY01788708	31/05/2024	675.00	Central Support and Overheads	Services
Brighton Horizon Coaches	PAY01788708	31/05/2024	425.00	Cultural and Related Serv	Services
Brighton Housing Trust	PAY01781957	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01781957	10/05/2024	16,748.69	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01785889	24/05/2024	85,682.54	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01780671	08/05/2024	3,612.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01781956	10/05/2024	41,750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01785887	24/05/2024	55,000.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01787604	31/05/2024	9,576.67	Housing General Fund	Supporting People
Brighton Marina Village Est Co Partnership	PAY01784034	17/05/2024	546.00	Central Services to the Public	Rents Payable
Brighton Oasis Project	PAY01780649	08/05/2024	64,006.50	Public Health	Other Establishments
Brighton Oasis Project	PAY01782619	14/05/2024	5,646.00	Public Health	Other Establishments
Brighton PIP Ltd	PAY01779382	02/05/2024	9,375.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01786707	29/05/2024	1,779.92	Children`s & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01784429	20/05/2024	38,371.00	Children`s & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01784429	20/05/2024	9,666.60	Children`s & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01786022	24/05/2024	1,105.02	Children`s & Education Serv	Public Transport
Brighton Therapy Centre	PAY01786439	28/05/2024	310.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01780924	09/05/2024	682.26	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01782437	13/05/2024	165.83	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01782437	13/05/2024	89.00	Non I&E	Plant Machinery n Equipment
Brighton Tools & Fixings Ltd	PAY01785888	24/05/2024	228.07	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01785888	24/05/2024	32.95	Environment & Regulatory Serv	Direct Transport Costs
Brighton Unemployed Ctr Families Project Playroom	PAY01783397	16/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Brighton Vision	PAY01784631	21/05/2024	-764.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01784631	21/05/2024	10,420.16	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01782911	15/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Brighton YMCA	PAY01782081	10/05/2024	46,046.22	Housing General Fund	Supporting People
Brighton YMCA	PAY01784063	17/05/2024	5,110.60	Public Health	Other Establishments
Brighton Youth Centre	PAY01780672	08/05/2024	50,000.00	Children`s & Education Serv	Grants n Subscriptions
BrightStore	PAY01784884	22/05/2024	8,000.00	Central Support and Overheads	Grants n Subscriptions
BrightTeach Ltd	PAY01782492	13/05/2024	59,806.65	Children`s & Education Serv	Other Agencies
British Airways i360	PAY01784403	20/05/2024	2,208.33	Children`s & Education Serv	Other Establishments
British Association of Social Workers	PAY01786342	28/05/2024	297.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Social Housing Ltd t/a PH Jones	PAY01780920	09/05/2024	8,396.80	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01780920	09/05/2024	115,861.96	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01781937	10/05/2024	165,393.57	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01782429	13/05/2024	1,937.67	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY01782850	15/05/2024	663.29	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01783391	16/05/2024	65.58	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01783391	16/05/2024	847.50	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01783391	16/05/2024	59.02	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY01786912	30/05/2024	1,338.19	Housing Revenue Account	Repair Maint n Alterations
British Heart Foundation (BHF Shops Ltd)	PAY01782257	10/05/2024	2,131.00	Central Support and Overheads	Other Transfer Payments
Broadberry Data Systems Ltd	PAY01780002	03/05/2024	6,196.00	Central Support and Overheads	Communications n Computing
Broadwater C of E First and Middle School	PAY01780708	08/05/2024	459.70	Children`s & Education Serv	Other Establishments
Brosch Direct Ltd	PAY01788210	31/05/2024	482.65	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01778888	02/05/2024	431.21	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01786649	29/05/2024	2,963.39	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01786884	30/05/2024	354.20	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01787539	31/05/2024	2,326.90	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01779647	03/05/2024	959.00	Highways and Transportation	Communications n Computing
Bucher Municipal Ltd	PAY01780131	03/05/2024	513.34	Environment & Regulatory Serv	Private Contractors
Bucher Municipal Ltd	PAY01788525	31/05/2024	513.34	Environment & Regulatory Serv	Private Contractors
Building Block Computer Services Ltd	PAY01785961	24/05/2024	1,200.00	Children`s & Education Serv	Communications n Computing
Building Software Ltd (measure 2 improve)	PAY01786739	29/05/2024	21,912.50	Highways and Transportation	Services
Buntings Nursery Ltd	PAY01786479	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01778959	02/05/2024	-343.29	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01778959	02/05/2024	2,122.17	Adult Social Care	Other Establishments
BUPA Care Services	PAY01782005	10/05/2024	-7,582.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01782005	10/05/2024	39,088.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY01782005	10/05/2024	-8,210.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01782005	10/05/2024	26,142.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY01782861	15/05/2024	-76.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY01782861	15/05/2024	6,876.84	Adult Social Care	Fees n Charges
Burlingham Memorial Solutions Ltd	PAY01782734	14/05/2024	209.60	Environment & Regulatory Serv	Goods for Resale
Busy Bee Handy Woman	PAY01782791	14/05/2024	1,150.00	Children`s & Education Serv	Other Transfer Payments
Busy Bees Brighton	PAY01786294	28/05/2024	1,003.86	Children`s & Education Serv	Grants n Subscriptions
Bytes Software Services Ltd	PAY01786453	28/05/2024	34,731.87	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01786453	28/05/2024	11.26	Public Health	Communications n Computing
C & C Cleaning Services Ltd	PAY01779612	03/05/2024	85.00	Environment & Regulatory Serv	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01779612	03/05/2024	85.00	Environment & Regulatory Serv	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01779612	03/05/2024	740.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01786264	28/05/2024	245.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01780925	09/05/2024	116.56	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01780925	09/05/2024	155.77	Non I&E	Plant Machinery n Equipment
C Brewer & Sons Ltd	PAY01781959	10/05/2024	954.46	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01784581	21/05/2024	27.98	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01784581	21/05/2024	308.42	Non I&E	Plant Machinery n Equipment
C Brewer & Sons Ltd	PAY01786261	28/05/2024	130.77	Environment & Regulatory Serv	Internal Recharges Premises
C Brewer & Sons Ltd	PAY01786261	28/05/2024	41.97	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY01786261	28/05/2024	855.65	Non I&E	Plant Machinery n Equipment
C P J Field & Co Ltd	PAY01779676	03/05/2024	1,208.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C T Dang Limited	PAY01780771	08/05/2024	2,191.80	Public Health	Other Establishments
C T Dang Limited	PAY01784075	17/05/2024	602.07	Public Health	Other Establishments
CACI Limited	PAY01778962	02/05/2024	4,050.00	Children`s & Education Serv	Communications n Computing
CACI Limited	PAY01778962	02/05/2024	16,025.47	Children`s & Education Serv	Other Establishments
CACI Limited	PAY01784726	22/05/2024	72,098.00	Children`s & Education Serv	Communications n Computing
Cadline Ltd	PAY01785942	24/05/2024	1,485.00	Highways and Transportation	Training
Caldecott Fostering Ltd	PAY01778584	01/05/2024	6,400.00	Children`s & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01787172	30/05/2024	6,400.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01782226	10/05/2024	22,428.68	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY01782597	14/05/2024	5,176.41	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01782597	14/05/2024	1,607.86	Adult Social Care	Other Establishments
Canon (UK) Ltd	PAY01780673	08/05/2024	3,727.39	Central Support and Overheads	Equip't Furniture n Materials
Canon (UK) Ltd	PAY01780673	08/05/2024	1,207.52	Central Support and Overheads	Equip't Furniture n Materials
Canon (UK) Ltd	PAY01782855	15/05/2024	628.01	Central Support and Overheads	Equip't Furniture n Materials
Canter Levin & Berg Solicitors	PAY01780876	08/05/2024	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Canter Levin & Berg Solicitors	PAY01784944	22/05/2024	1,150.00	Housing Revenue Account	Miscellaneous Expenses
Capita Pension Solutions Limited	PAY01784678	21/05/2024	7,435.25	Children`s & Education Serv	Retirement Awards
Capital Hygiene/Capital Cleaning	PAY01783370	16/05/2024	799.27	Children`s & Education Serv	Cleaning n Domestic Supps
Carden Surgery	PAY01780489	07/05/2024	4,634.50	Public Health	Other Establishments
Care for Veterans	PAY01781993	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01781993	10/05/2024	4,903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01781993	10/05/2024	-3,896.44	Adult Social Care	Fees n Charges
Care for Veterans	PAY01781993	10/05/2024	22,887.88	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01779755	03/05/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01779755	03/05/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01779755	03/05/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01779755	03/05/2024	-232.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01779755	03/05/2024	825.05	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01779755	03/05/2024	-2,898.14	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01779755	03/05/2024	10,300.00	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01780485	07/05/2024	1,968.00	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01780485	07/05/2024	260.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01780485	07/05/2024	924.31	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01780735	08/05/2024	130.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01780735	08/05/2024	20,167.32	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782063	10/05/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782063	10/05/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01782063	10/05/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782063	10/05/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01782063	10/05/2024	853.50	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782063	10/05/2024	-2,221.14	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01782063	10/05/2024	9,679.95	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782459	13/05/2024	1,003.90	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782893	15/05/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782893	15/05/2024	-277.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01782893	15/05/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782893	15/05/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01782893	15/05/2024	853.50	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01782893	15/05/2024	-2,091.14	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01782893	15/05/2024	9,442.10	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01785189	23/05/2024	14.23	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01785189	23/05/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01785189	23/05/2024	946.31	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01785189	23/05/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01785189	23/05/2024	890.51	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01785189	23/05/2024	-2,593.37	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01785189	23/05/2024	10,132.72	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01780490	07/05/2024	3,412.99	Public Health	Other Establishments
Care4you Homecare Ltd	PAY01780529	07/05/2024	25.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01780529	07/05/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01780529	07/05/2024	687.05	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01780529	07/05/2024	-1,379.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01780529	07/05/2024	6,890.17	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01782990	15/05/2024	25.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01782990	15/05/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01782990	15/05/2024	1,050.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01782990	15/05/2024	-1,379.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01782990	15/05/2024	7,483.90	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01784651	21/05/2024	25.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01784651	21/05/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01784651	21/05/2024	1,119.85	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01784651	21/05/2024	-1,322.72	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01784651	21/05/2024	7,287.31	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01786410	28/05/2024	25.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01786410	28/05/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01786410	28/05/2024	1,056.95	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01786410	28/05/2024	-1,379.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01786410	28/05/2024	8,536.78	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01780534	07/05/2024	-54.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01780534	07/05/2024	3,606.68	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01780534	07/05/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01780534	07/05/2024	1,576.72	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01780534	07/05/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01780534	07/05/2024	8,760.46	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01783022	15/05/2024	-54.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01783022	15/05/2024	3,568.09	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01783022	15/05/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01783022	15/05/2024	1,898.42	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01783022	15/05/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01783022	15/05/2024	9,155.78	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01784661	21/05/2024	-54.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01784661	21/05/2024	3,706.29	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01784661	21/05/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01784661	21/05/2024	1,890.77	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01784661	21/05/2024	-352.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01784661	21/05/2024	9,136.66	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01786433	28/05/2024	-54.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01786433	28/05/2024	3,503.58	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01786433	28/05/2024	-61.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01786433	28/05/2024	1,795.85	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01786433	28/05/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01786433	28/05/2024	8,262.29	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01780133	03/05/2024	17.07	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01780133	03/05/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01780133	03/05/2024	754.09	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01780133	03/05/2024	-2,514.82	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01780133	03/05/2024	14,587.87	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01780133	03/05/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01782243	10/05/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01782243	10/05/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01782243	10/05/2024	778.75	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01782243	10/05/2024	-2,477.82	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01782243	10/05/2024	14,851.88	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01782243	10/05/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01784442	20/05/2024	2,471.26	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01784442	20/05/2024	198.00	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01785560	23/05/2024	80.87	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01785560	23/05/2024	-587.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01785560	23/05/2024	1,962.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01785560	23/05/2024	-6,753.06	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01785560	23/05/2024	37,048.43	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01785560	23/05/2024	1,041.52	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01787177	30/05/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01787177	30/05/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01787177	30/05/2024	841.59	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01787177	30/05/2024	-2,566.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01787177	30/05/2024	11,948.79	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01787177	30/05/2024	51.29	Adult Social Care	Other Establishments
Caretech Community Services	PAY01780737	08/05/2024	4,654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01779084	02/05/2024	561.71	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01780285	03/05/2024	4,402.63	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01783188	15/05/2024	956.35	Non I&E	New Construction n Conversion
Case Communications Limited	PAY01785983	24/05/2024	985.25	Highways and Transportation	Communications n Computing
Castle Accommodation Ltd	PAY01784432	20/05/2024	6,499.50	Housing General Fund	Services
Castle Water Ltd	PAY01784843	22/05/2024	521.86	Central Support and Overheads	Water Services
Cater Link Ltd	PAY01783007	15/05/2024	533,036.54	Children`s & Education Serv	Catering
Cater Link Ltd	PAY01786008	24/05/2024	6,475.33	Children`s & Education Serv	Catering
Catercraft Supplies Ltd	PAY01778964	02/05/2024	482.87	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01778964	02/05/2024	697.89	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01780956	09/05/2024	650.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01782017	10/05/2024	375.99	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01782446	13/05/2024	887.49	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01782649	14/05/2024	2,328.24	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01782649	14/05/2024	1,533.71	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01782649	14/05/2024	1,282.43	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01784342	20/05/2024	658.02	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01785916	24/05/2024	1,885.70	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01785916	24/05/2024	2,705.13	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01786304	28/05/2024	296.18	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01782020	10/05/2024	-4,523.65	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01782020	10/05/2024	12,335.72	Adult Social Care	Other Establishments
Cavity Tech Solutions Ltd	PAY01780861	08/05/2024	2,040.00	Housing General Fund	Repair Maint n Alterations
Cavity Tech Solutions Ltd	PAY01784137	17/05/2024	2,780.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01784922	22/05/2024	1,980.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01780412	07/05/2024	2,233.70	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01780618	08/05/2024	378.74	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01784552	21/05/2024	2,253.45	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01785832	24/05/2024	260.40	Housing General Fund	Equip't Furniture n Materials
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01786189	28/05/2024	1,185.40	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01787509	31/05/2024	237.08	Central Support and Overheads	Other Transfer Payments
Cedar Care Homes Ltd	PAY01782054	10/05/2024	-6,202.40	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01782054	10/05/2024	10,110.68	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01779878	03/05/2024	651.00	Public Health	Health Authorities
Central Event Hire Limited t/a FHUK	PAY01780166	03/05/2024	7,444.20	Cultural and Related Serv	Equip't Furniture n Materials
Centre for Literacy in Primary Education	PAY01785943	24/05/2024	950.00	Children`s & Education Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01779656	03/05/2024	21,933.20	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01780950	09/05/2024	21,277.36	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01783426	16/05/2024	12,468.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01784041	17/05/2024	452.85	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01785136	23/05/2024	20,791.44	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01786931	30/05/2024	20,730.40	Central Support and Overheads	Direct Transport Costs
CES - Coe Educational Services	PAY01785239	23/05/2024	1,800.00	Children`s & Education Serv	Services
Chailey Heritage Foundation	PAY01778379	01/05/2024	29,560.48	Children`s & Education Serv	Other Establishments
Chailey Heritage Foundation	PAY01780622	08/05/2024	25,825.00	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01784288	20/05/2024	29,405.66	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01786879	30/05/2024	29,560.48	Children`s & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01782247	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01782247	10/05/2024	4,273.28	Adult Social Care	Other Establishments
Change Grow Live Services Ltd	PAY01786033	24/05/2024	25,715.00	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01786457	28/05/2024	16,886.00	Housing General Fund	Supporting People
Charlesworth Rest Home	PAY01781868	10/05/2024	6,667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01781868	10/05/2024	-3,449.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01781868	10/05/2024	22,129.36	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY01784645	21/05/2024	712.00	Children`s & Education Serv	Grants n Subscriptions
Charley Barley`s Nursery	PAY01786402	28/05/2024	3,105.96	Children`s & Education Serv	Grants n Subscriptions
Charter Medical Centre	PAY01780500	07/05/2024	6,674.04	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chartered Institute Of Housing	PAY01781960	10/05/2024	2,740.00	Housing Revenue Account	Training
Cheesmur Building Contractors	PAY01782637	14/05/2024	67,749.15	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01786683	29/05/2024	23,575.58	Cultural and Related Serv	Repair Maint n Alterations
Cheesmur Building Contractors	PAY01787637	31/05/2024	3,214.19	Cultural and Related Serv	Repair Maint n Alterations
Chelsea & Westminster Hospital NHS FT	PAY01779880	03/05/2024	9,179.70	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY01779880	03/05/2024	344.43	Public Health	Other Establishments
CHERRY TREE LEARNING SERVICES	PAY01784480	20/05/2024	18,333.30	Children`s & Education Serv	Other Agencies
Chestnut Development Co Limited	PAY01778481	01/05/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01779110	02/05/2024	2,075.14	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01780502	07/05/2024	5,503.75	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01780775	08/05/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01782122	10/05/2024	19,049.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01782694	14/05/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01783569	16/05/2024	1,127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01784635	21/05/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01785285	23/05/2024	1,894.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01786381	28/05/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01786762	29/05/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01788029	31/05/2024	1,894.64	Housing General Fund	Rents Payable
Chestnut Lane School	PAY01780889	08/05/2024	2,270.00	Children`s & Education Serv	Other Establishments
Chichester College	PAY01782595	14/05/2024	270.00	Children`s & Education Serv	Other Transfer Payments
Chichester College	PAY01786641	29/05/2024	1,051.14	Children`s & Education Serv	Fees n Charges
Child First Ltd	PAY01778427	01/05/2024	52,400.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01786961	30/05/2024	28,614.28	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01781961	10/05/2024	349.74	Housing Revenue Account	Print Stat & Gen Office Exps
Child Poverty Action Group Ltd	PAY01781961	10/05/2024	375.00	Housing Revenue Account	Services
Childcare 360 Limited	PAY01786408	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
Choice Support	PAY01780840	08/05/2024	3,953.60	Adult Social Care	Other Establishments
Chroma Vision Limited	PAY01785954	24/05/2024	2,420.20	Highways and Transportation	Repair Maint n Alterations
Chroma Vision Limited	PAY01785954	24/05/2024	7,945.00	Non I&E	Plant Machinery n Equipment
Church of the Good Shepherd	PAY01784695	22/05/2024	400.00	Central Services to the Public	Rents Payable
Churchill Contract Services Ltd	PAY01785857	24/05/2024	71,212.33	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01781974	10/05/2024	-786.80	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01781974	10/05/2024	3,969.00	Adult Social Care	Other Establishments
City Academy Whitehawk	PAY01788053	31/05/2024	200.00	Children`s & Education Serv	Training
City Academy Whitehawk	PAY01788053	31/05/2024	200.00	Children`s & Education Serv	Training
City Academy Whitehawk	PAY01788053	31/05/2024	200.00	Children`s & Education Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01784307	20/05/2024	14.62	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01784307	20/05/2024	166.33	Housing General Fund	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01784307	20/05/2024	34.73	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01784307	20/05/2024	109.65	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01786661	29/05/2024	372.77	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY01780419	07/05/2024	502.30	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01780625	08/05/2024	2,205.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01780625	08/05/2024	2,008.56	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01784010	17/05/2024	1,349.70	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01784555	21/05/2024	1,739.85	Housing Revenue Account	Equip't Furniture n Materials

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Gate Church UK	PAY01782886	15/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY01785150	23/05/2024	4,089.75	Housing General Fund	Catering
City Gate Community Projects (FareShare Sussex)	PAY01786309	28/05/2024	7,160.00	Public Health	Grants n Subscriptions
City Mission Foodbank	PAY01783830	16/05/2024	8,000.00	Central Support and Overheads	Grants n Subscriptions
Civica Election Services	PAY01786656	29/05/2024	118,445.18	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01784584	21/05/2024	1,075.00	Library Services	Communications n Computing
Civica UK Ltd	PAY01786690	29/05/2024	1,133.19	Library Services	Communications n Computing
CIWEM Services Limited	PAY01782779	14/05/2024	1,160.40	Environment & Regulatory Serv	Expenses
Clarendon Enterprise Trading	PAY01784124	17/05/2024	520.00	Central Services to the Public	Rents Payable
Clarendon Enterprise Trading	PAY01786808	29/05/2024	603.00	Housing General Fund	Rents Payable
CLBD Limited	PAY01782294	10/05/2024	-515.60	Adult Social Care	Fees n Charges
CLBD Limited	PAY01782294	10/05/2024	50,152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01782193	10/05/2024	345.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01782724	14/05/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01784102	17/05/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01784102	17/05/2024	95.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01786012	24/05/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01786012	24/05/2024	250.00	Cultural and Related Serv	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01786429	28/05/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01787118	30/05/2024	225.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01788378	31/05/2024	409.50	Environment & Regulatory Serv	Internal Recharges Premises
Clear Pathway Care Ltd	PAY01780833	08/05/2024	19,720.24	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01787006	30/05/2024	1,600.50	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01781896	10/05/2024	-1,500.38	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01781896	10/05/2024	4,944.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01781975	10/05/2024	-988.73	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01781975	10/05/2024	4,738.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01781975	10/05/2024	-1,603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01781975	10/05/2024	4,832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01779669	03/05/2024	6,948.70	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01779669	03/05/2024	-3,677.90	Non I&E	Capital Grants
Closomat Ltd	PAY01782009	10/05/2024	307.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01782862	15/05/2024	522.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01786941	30/05/2024	1,013.62	Non I&E	Capital Grants
Clouds End Training Ltd	PAY01787976	31/05/2024	460.00	Adult Social Care	Training
Clouds End Training Ltd	PAY01787976	31/05/2024	690.00	Central Support and Overheads	Training
Coast Care Homes t/a Whitecliff Residential Home	PAY01782121	10/05/2024	-1,853.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01782121	10/05/2024	9,865.36	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01782121	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01782121	10/05/2024	3,373.64	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	22.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	-214.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	289.08	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	-274.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	841.02	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	-4,708.84	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01780505	07/05/2024	21,606.82	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01780778	08/05/2024	492.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	78.92	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	-321.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	488.87	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	-411.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	1,257.07	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	-6,827.26	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01784637	21/05/2024	30,702.96	Adult Social Care	Other Establishments
Colas Limited	PAY01780699	08/05/2024	662.56	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01782014	10/05/2024	578.50	Environment & Regulatory Serv	Public Transport
Colas Limited	PAY01782646	14/05/2024	613.46	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01784597	21/05/2024	3,056.49	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01784597	21/05/2024	711.68	Highways and Transportation	Communications n Computing
Colas Limited	PAY01784597	21/05/2024	1,703.11	Non I&E	New Construction n Conversion
Colas Limited	PAY01786696	29/05/2024	102,444.09	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01786696	29/05/2024	3,276.66	Highways and Transportation	Services
Colas Limited	PAY01786696	29/05/2024	19,287.45	Non I&E	New Construction n Conversion
Coldean Pharmacy	PAY01780770	08/05/2024	379.35	Public Health	Other Establishments
Colin Toms & Partners LLP	PAY01784058	17/05/2024	460.00	Central Support and Overheads	Repair Maint n Alterations
Collier Turf Care Ltd	PAY01782661	14/05/2024	5,495.00	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY01783431	16/05/2024	22,034.49	Non I&E	New Construction n Conversion
Community Advice Support and Education (CASE)	PAY01783844	16/05/2024	1,200.00	Central Support and Overheads	Grants n Subscriptions
Community Housing & Therapy	PAY01778386	01/05/2024	-327.89	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01778386	01/05/2024	3,372.12	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01780633	08/05/2024	3,725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01781898	10/05/2024	9,718.40	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01781898	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01781898	10/05/2024	5,562.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01785087	23/05/2024	-1,077.57	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01785087	23/05/2024	4,189.52	Adult Social Care	Other Establishments
Community Integrated Care	PAY01780866	08/05/2024	-64.00	Adult Social Care	Fees n Charges
Community Integrated Care	PAY01780866	08/05/2024	15,317.84	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01784322	20/05/2024	45,462.72	Children`s & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01784322	20/05/2024	2,970.00	Children`s & Education Serv	Public Transport
Compass Children`s Homes Limited	PAY01778488	01/05/2024	28,200.00	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01778488	01/05/2024	104,365.92	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01787039	30/05/2024	28,200.00	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01787039	30/05/2024	82,304.57	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01778470	01/05/2024	6,087.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01778470	01/05/2024	90,421.64	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01778470	01/05/2024	8,200.12	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01787017	30/05/2024	6,087.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01787017	30/05/2024	88,269.69	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01787017	30/05/2024	8,200.12	Children`s & Education Serv	Other Transfer Payments
Compass Homecare	PAY01780093	03/05/2024	-796.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01780093	03/05/2024	7,674.95	Adult Social Care	Other Establishments
Compass Homecare	PAY01786798	29/05/2024	271.15	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Services (UK) Ltd	PAY01784304	20/05/2024	2,200.00	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01784291	20/05/2024	40,039.45	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01785840	24/05/2024	5,256.60	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01786203	28/05/2024	8,551.50	Highways and Transportation	Public Transport
Concept Security Southern Ltd	PAY01780306	03/05/2024	448.00	Housing General Fund	Salaries
Concept Security Southern Ltd	PAY01780306	03/05/2024	5,376.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01782784	14/05/2024	5,376.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01784490	20/05/2024	5,712.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01785704	23/05/2024	630.00	Housing General Fund	Salaries
Concept Security Southern Ltd	PAY01788820	31/05/2024	13,984.00	Housing General Fund	Supporting People
Concert & Corporate Crew Ltd	PAY01782607	14/05/2024	1,120.00	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY01778923	02/05/2024	859.95	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01779648	03/05/2024	7,465.32	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01779648	03/05/2024	2,202.00	Non I&E	Capital Grants
Connick Tree Care Brighton Ltd	PAY01780447	07/05/2024	761.26	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01780674	08/05/2024	2,695.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01783399	16/05/2024	896.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01784323	20/05/2024	1,454.41	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01784721	22/05/2024	2,880.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01785891	24/05/2024	1,498.86	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01786262	28/05/2024	393.21	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01786922	30/05/2024	412.04	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01787607	31/05/2024	2,881.69	Cultural and Related Serv	Repair Maint n Alterations
Constructive Evaluation Ltd	PAY01782013	10/05/2024	325.00	Non I&E	New Construction n Conversion
Constructive Evaluation Ltd	PAY01785147	23/05/2024	4,876.00	Non I&E	New Construction n Conversion
Constructive Evaluation Ltd	PAY01786301	28/05/2024	325.00	Non I&E	New Construction n Conversion
Continuum Leisure	PAY01783939	16/05/2024	7,812.50	Cultural and Related Serv	Services
Coppice Care Burgess Hill LLP	PAY01782112	10/05/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01782112	10/05/2024	6,644.00	Adult Social Care	Other Establishments
Cornerstone Community Centre (Hove)	PAY01783384	16/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY01784715	22/05/2024	800.00	Central Services to the Public	Rents Payable
Cornfield School	PAY01784048	17/05/2024	300.00	Children`s & Education Serv	Other Establishments
Cornfield School	PAY01786308	28/05/2024	750.00	Children`s & Education Serv	Other Establishments
Cosmo Construction (UK) Ltd	PAY01788233	31/05/2024	445.00	Cultural and Related Serv	Equip't Furniture n Materials
Cosmur Construction	PAY01780865	08/05/2024	211,511.55	Non I&E	New Construction n Conversion
Country Court Care Homes Ltd	PAY01782180	10/05/2024	-1,984.04	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01782180	10/05/2024	11,310.96	Adult Social Care	Other Establishments
Countrywide Residential	PAY01786025	24/05/2024	2,230.00	Public Health	Other Establishments
Countyclean Environmental Services Limited	PAY01779728	03/05/2024	2,100.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01782051	10/05/2024	2,221.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01786341	28/05/2024	386.00	Housing Revenue Account	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01787742	31/05/2024	4,237.00	Environment & Regulatory Serv	Direct Transport Costs
Cox Skips Ltd	PAY01780724	08/05/2024	1,624.81	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01782666	14/05/2024	777.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01782666	14/05/2024	548.10	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01782666	14/05/2024	1,188.29	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01785934	24/05/2024	359.10	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY01785934	24/05/2024	548.10	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01786339	28/05/2024	408.45	Adult Social Care	Repair Maint n Alterations
Cox Skips Ltd	PAY01786339	28/05/2024	2,373.85	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01786718	29/05/2024	548.10	Cultural and Related Serv	Equip't Furniture n Materials
Cranmead Ltd	PAY01778582	01/05/2024	6,968.08	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01778582	01/05/2024	12,172.60	Children`s & Education Serv	Other Establishments
Cranmead Ltd	PAY01787167	30/05/2024	6,968.08	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01787167	30/05/2024	14,876.60	Children`s & Education Serv	Other Establishments
Cranstoun	PAY01784068	17/05/2024	24,078.50	Public Health	Other Establishments
Create a Connection Play Therapy	PAY01786353	28/05/2024	500.00	Children`s & Education Serv	Other Establishments
Creative Process Digital Ltd	PAY01782742	14/05/2024	741.91	Children`s & Education Serv	Other Establishments
Crescent House	PAY01781976	10/05/2024	-1,020.12	Adult Social Care	Fees n Charges
Crescent House	PAY01781976	10/05/2024	3,060.56	Adult Social Care	Other Establishments
Crescent House	PAY01781976	10/05/2024	-4,363.63	Adult Social Care	Fees n Charges
Crescent House	PAY01781976	10/05/2024	24,125.39	Adult Social Care	Other Establishments
CRK Housing	PAY01780479	07/05/2024	2,490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01780190	03/05/2024	2,740.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01783103	15/05/2024	4,910.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01780838	08/05/2024	3,920.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01786463	28/05/2024	13,400.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01782038	10/05/2024	4,279.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01779148	02/05/2024	533.55	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01780786	08/05/2024	327.72	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01782953	15/05/2024	422.32	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01785982	24/05/2024	833.81	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01786769	29/05/2024	979.01	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01782723	14/05/2024	3,936.52	Environment & Regulatory Serv	Services
CSL DualCom Ltd	PAY01782474	13/05/2024	2,223.00	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY01784085	17/05/2024	2,398.50	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY01788082	31/05/2024	2,086.50	Non I&E	Plant Machinery n Equipment
Cucciniello Family Partnership LP	PAY01778422	01/05/2024	1,200.00	Housing General Fund	Rents Payable
Cucciniello Family Partnership LP	PAY01787689	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Culligan (UK) Limited	PAY01782964	15/05/2024	116.25	Adult Social Care	Miscellaneous Expenses
Culligan (UK) Limited	PAY01782964	15/05/2024	4,211.60	Housing Revenue Account	Equip't Furniture n Materials
Culligan (UK) Limited	PAY01786397	28/05/2024	153.75	Adult Social Care	Equip't Furniture n Materials
Culligan (UK) Limited	PAY01786397	28/05/2024	1,256.54	Central Support and Overheads	Repair Maint n Alterations
Culligan (UK) Limited	PAY01786397	28/05/2024	42.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Curve Information Technology Ltd	PAY01783504	16/05/2024	1,104.00	Cultural and Related Serv	Miscellaneous Expenses
Custom Coachworks (Burgess Hill) Ltd	PAY01779401	02/05/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01784693	21/05/2024	5,754.69	Adult Social Care	Other Establishments
CYB Environmental Ltd	PAY01784692	21/05/2024	1,300.00	Non I&E	New Construction n Conversion
CYB Environmental Ltd	PAY01786530	28/05/2024	340.00	Non I&E	New Construction n Conversion
Cygnet (NW) Ltd	PAY01786421	28/05/2024	2,896.00	Children`s & Education Serv	Other Establishments
Cygnet (NW) Ltd	PAY01786792	29/05/2024	2,304.00	Children`s & Education Serv	Other Establishments
Cygnet Health Care Ltd	PAY01786730	29/05/2024	3,264.00	Children`s & Education Serv	Other Establishments
D E H Electrical Contractors Ltd	PAY01779374	02/05/2024	4,060.63	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01780123	03/05/2024	6,703.58	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D E H Electrical Contractors Ltd	PAY01781405	09/05/2024	4,585.95	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01782233	10/05/2024	6,732.57	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01783833	16/05/2024	3,670.94	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01784115	17/05/2024	11,506.83	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01784878	22/05/2024	8,038.28	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01785547	23/05/2024	25,482.39	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01786034	24/05/2024	5,841.28	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01786461	28/05/2024	20,841.35	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01787169	30/05/2024	13,696.86	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01788507	31/05/2024	19,424.00	Non I&E	New Construction n Conversion
Dafna Lender LLC	PAY01780895	08/05/2024	1,274.54	Children`s & Education Serv	Other Transfer Payments
Danworth Holdings Ltd	PAY01779451	02/05/2024	1,400.00	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY01788640	31/05/2024	1,400.00	Housing General Fund	Rents Payable
Dart Valley Systems Ltd	PAY01780720	08/05/2024	281.46	Environment & Regulatory Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY01781977	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01781977	10/05/2024	2,698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01781977	10/05/2024	-1,987.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01781977	10/05/2024	61,192.47	Adult Social Care	Other Establishments
Davis Heart Ltd	PAY01786862	29/05/2024	2,000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Davitt Jones Bould Ltd	PAY01778911	02/05/2024	2,775.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01785875	24/05/2024	499.50	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01785875	24/05/2024	1,110.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01785875	24/05/2024	1,248.00	Environment & Regulatory Serv	Repair Maint n Alterations
DBAGZ Solutions Ltd	PAY01779524	02/05/2024	304.76	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01779524	02/05/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01779524	02/05/2024	1,450.44	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01782318	10/05/2024	304.76	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01782318	10/05/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01782318	10/05/2024	1,450.44	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01783960	16/05/2024	304.76	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01783960	16/05/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01783960	16/05/2024	1,450.44	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01785690	23/05/2024	290.18	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01785690	23/05/2024	-173.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01785690	23/05/2024	1,438.65	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01786085	24/05/2024	318.89	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01786085	24/05/2024	-228.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01786085	24/05/2024	1,512.03	Adult Social Care	Other Establishments
DCS 2 Way Radio T/A Radiotrader	PAY01782519	13/05/2024	3,099.00	Library Services	Miscellaneous Expenses
DCS 2 Way Radio T/A Radiotrader	PAY01788661	31/05/2024	1,192.00	Cultural and Related Serv	Equip't Furniture n Materials
Deacon Design Ltd	PAY01786525	28/05/2024	2,250.00	Non I&E	New Construction n Conversion
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	102.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	408.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	132.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	141.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	102.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	102.00	Housing Revenue Account	Communications n Computing

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01786266	28/05/2024	204.00	Public Health	Communications n Computing
Delta Green Environmental Design Limited	PAY01786377	28/05/2024	3,000.00	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01783167	15/05/2024	7,020.56	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01778898	02/05/2024	1,844.84	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01779604	03/05/2024	4,631.13	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01782419	13/05/2024	238.31	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01787554	31/05/2024	2,825.56	Environment & Regulatory Serv	Direct Transport Costs
Department of Work & Pensions	PAY01779501	02/05/2024	2,256.00	Central Support and Overheads	Miscellaneous Expenses
Department of Work & Pensions	PAY01784475	20/05/2024	1,941.00	Central Support and Overheads	Miscellaneous Expenses
Devon County Council	PAY01781978	10/05/2024	21,789.58	Children`s & Education Serv	Other Establishments
Dexmah Ltd	PAY01781656	09/05/2024	3,577.00	Non I&E	New Construction n Conversion
Dexmah Ltd	PAY01787340	30/05/2024	3,577.00	Non I&E	New Construction n Conversion
DH People Plus Ltd T/A Driver Hire Training	PAY01779163	02/05/2024	332.50	Environment & Regulatory Serv	Training
DHP Family Limited	PAY01783462	16/05/2024	-20,052.50	Cultural and Related Serv	Fees n Charges
DHP Family Limited	PAY01783462	16/05/2024	135,416.67	Cultural and Related Serv	Sales
DHP Family Limited	PAY01783462	16/05/2024	-12.15	Cultural and Related Serv	Communications n Computing
DHP Family Limited	PAY01783462	16/05/2024	-7,285.78	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01783379	16/05/2024	497.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01786659	29/05/2024	1,114.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01781862	10/05/2024	505.00	Environment & Regulatory Serv	Services
Diverse Care UK Ltd	PAY01784121	17/05/2024	6,241.16	Children`s & Education Serv	Other Establishments
DJ Electrics Ltd	PAY01779078	02/05/2024	805.00	Environment & Regulatory Serv	Private Contractors
DJ Electrics Ltd	PAY01779849	03/05/2024	1,420.00	Housing General Fund	Repair Maint n Alterations
DJ Electrics Ltd	PAY01784383	20/05/2024	280.00	Housing General Fund	Repair Maint n Alterations
DJ Electrics Ltd	PAY01786370	28/05/2024	300.00	Environment & Regulatory Serv	Private Contractors
DMC Consulting Services Ltd	PAY01778608	01/05/2024	20,640.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01779420	02/05/2024	11,760.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01780159	03/05/2024	20,160.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01784451	20/05/2024	20,160.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01778549	01/05/2024	326.60	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01782729	14/05/2024	960.33	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01785492	23/05/2024	572.50	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01786017	24/05/2024	384.25	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01787123	30/05/2024	357.00	Children`s & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01786267	28/05/2024	23.39	Central Support and Overheads	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01786267	28/05/2024	7,159.64	Housing Revenue Account	Equip't Furniture n Materials
Dotted Eyes Limited T/A Miso	PAY01788193	31/05/2024	490.00	Central Support and Overheads	Communications n Computing
Downsview Development Ltd	PAY01784073	17/05/2024	1,000.00	Housing General Fund	Rents Payable
Downsview Development Ltd	PAY01784388	20/05/2024	1,800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01779615	03/05/2024	1,275.00	Cultural and Related Serv	Private Contractors
Drainline (Southern) Ltd	PAY01781917	10/05/2024	1,915.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01782626	14/05/2024	2,429.00	Central Support and Overheads	Repair Maint n Alterations
Driscoll Kingston Solicitors	PAY01784114	17/05/2024	4,223.84	Housing Revenue Account	Miscellaneous Expenses
DueEast Brighton CIO	PAY01786387	28/05/2024	3,372.04	Housing Revenue Account	Equip't Furniture n Materials
DWF Law LLP	PAY01785833	24/05/2024	2,047.50	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01786191	28/05/2024	450.00	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01780531	07/05/2024	25,116.40	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dynasty Care Services Limited	PAY01780544	07/05/2024	-400.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01780544	07/05/2024	5,427.70	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01780544	07/05/2024	-293.14	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01780544	07/05/2024	2,271.82	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01780544	07/05/2024	-1,984.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01780544	07/05/2024	30,211.93	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01786804	29/05/2024	3,965.94	Adult Social Care	Other Establishments
E N V Surveys Ltd	PAY01780666	08/05/2024	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01782629	14/05/2024	1,175.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01785879	24/05/2024	350.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01786248	28/05/2024	180.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01786248	28/05/2024	225.00	Non I&E	New Construction n Conversion
Early Explorers Limited	PAY01786356	28/05/2024	3,123.12	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01786356	28/05/2024	1,115.40	Children`s & Education Serv	Grants n Subscriptions
Earlybird Designs Ltd	PAY01787205	30/05/2024	381.60	Library Services	Goods for Resale
East Brighton Food Co-operative	PAY01784116	17/05/2024	14,000.00	Central Support and Overheads	Grants n Subscriptions
East Brighton Food Co-operative	PAY01784668	21/05/2024	2,062.50	Housing General Fund	Supporting People
East Sussex Association for the Blind	PAY01786207	28/05/2024	17,856.50	Adult Social Care	Contributions
East Sussex County Council	PAY01780454	07/05/2024	4,435.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01780454	07/05/2024	2,631.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01780675	08/05/2024	67,651.22	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01785893	24/05/2024	13,965.50	Planning and Development	Services
East Sussex County Council	PAY01786268	28/05/2024	139,654.75	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01787610	31/05/2024	3,221.50	Central Support and Overheads	Misc Employee Costs
East Sussex Fire Authority	PAY01784633	21/05/2024	1,095,459.00	Collection Fund	Unanalysed Expenditure
East Sussex Forest School Ltd	PAY01783152	15/05/2024	624.75	Children`s & Education Serv	Other Establishments
East Sussex Healthcare NHS Trust	PAY01784065	17/05/2024	602.62	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01785909	24/05/2024	-727.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01785909	24/05/2024	12,512.08	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01782279	10/05/2024	7,187.68	Adult Social Care	Other Establishments
Edburton Contractors Ltd	PAY01779671	03/05/2024	13,456.81	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01780700	08/05/2024	1,293.99	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01784045	17/05/2024	99,777.81	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01784598	21/05/2024	13,226.97	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01786986	30/05/2024	630.54	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	1,179.89	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	21,216.26	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	122,316.45	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	1,265.70	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	28,493.39	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	878.32	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	1,810.24	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	1,917.10	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	111,071.98	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	1,045.82	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	87,311.58	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	824.76	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Customers PLC	PAY01780441	07/05/2024	12,914.56	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	32,075.53	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	104.27	Cultural and Related Serv	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01780441	07/05/2024	318.61	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	24,385.74	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	1,699.06	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	5,096.51	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	-1,340.66	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	2,119.04	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	727.19	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	15,917.02	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	7,667.71	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	2,393.32	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	260.90	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	8,939.44	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01780441	07/05/2024	176,432.92	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01780661	08/05/2024	22,710.74	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01782427	13/05/2024	271.49	Central Support and Overheads	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01779802	03/05/2024	11,417.80	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01782682	14/05/2024	2,857.99	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01784626	21/05/2024	24,499.79	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01778879	02/05/2024	1,400.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01785071	23/05/2024	850.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01787518	31/05/2024	3,750.00	Housing General Fund	Rents Payable
Edmundson Electrical Ltd	PAY01778402	01/05/2024	577.48	Non I&E	Plant Machinery n Equipment
Edmundson Electrical Ltd	PAY01779650	03/05/2024	215.64	Non I&E	Plant Machinery n Equipment
Edmundson Electrical Ltd	PAY01780676	08/05/2024	374.45	Non I&E	Plant Machinery n Equipment
Educate U Ltd	PAY01788455	31/05/2024	29,000.00	Children`s & Education Serv	Other Agencies
EduLaw Training	PAY01780879	08/05/2024	780.00	Central Support and Overheads	Training
Edwards Modular Controls Ltd	PAY01786302	28/05/2024	1,940.16	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01786945	30/05/2024	1,857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01778467	01/05/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01780768	08/05/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01781076	09/05/2024	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01784072	17/05/2024	1,115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01787973	31/05/2024	1,100.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01780855	08/05/2024	458.00	Housing General Fund	Repair Maint n Alterations
EFAM Air Ltd	PAY01780855	08/05/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01782763	14/05/2024	940.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01784134	17/05/2024	1,625.74	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01785610	23/05/2024	1,065.74	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01786057	24/05/2024	742.00	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01787210	30/05/2024	360.00	Housing Revenue Account	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY01780926	09/05/2024	14,471.83	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY01782439	13/05/2024	22,658.58	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY01782856	15/05/2024	25,459.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01786681	29/05/2024	360.19	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Electra Commercial Vehicles Ltd	PAY01784136	17/05/2024	240,000.00	Non I&E	Vehicles
Electra Commercial Vehicles Ltd	PAY01785618	23/05/2024	420,000.00	Non I&E	Vehicles
Elis UK Ltd	PAY01786934	30/05/2024	1,202.31	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01786056	24/05/2024	9,238.00	Children`s & Education Serv	Other Establishments
Elm Grove Out of School Club	PAY01782598	14/05/2024	1,291.95	Children`s & Education Serv	Grants n Subscriptions
Elmhurst Energy Systems Ltd	PAY01786950	30/05/2024	355.82	Housing Revenue Account	Services
Elreg House	PAY01781886	10/05/2024	-4,469.27	Adult Social Care	Fees n Charges
Elreg House	PAY01781886	10/05/2024	13,498.80	Adult Social Care	Other Establishments
Elreg House	PAY01781886	10/05/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01781886	10/05/2024	3,780.00	Adult Social Care	Other Establishments
Ely T/A ET Removal Services	PAY01784498	20/05/2024	750.00	Children`s & Education Serv	Miscellaneous Expenses
Elysium Healthcare Ltd	PAY01782190	10/05/2024	-1,198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01782190	10/05/2024	67,946.00	Adult Social Care	Other Establishments
Emap Publishing Ltd	PAY01782261	10/05/2024	1,750.00	Children`s & Education Serv	Other Establishments
Emap Publishing Ltd	PAY01782514	13/05/2024	373.00	Central Support and Overheads	Grants n Subscriptions
Emap Publishing Ltd	PAY01782514	13/05/2024	20.00	Central Support and Overheads	Miscellaneous Expenses
Empire Tapes PLC	PAY01787298	30/05/2024	477.50	Housing Revenue Account	Equip't Furniture n Materials
EN Architects & Developments Ltd	PAY01778614	01/05/2024	3,535.00	Non I&E	New Construction n Conversion
Energy Kidz	PAY01782744	14/05/2024	292.00	Children`s & Education Serv	Grants n Subscriptions
Enterprise Flex-E-Rent	PAY01786781	29/05/2024	598.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01782616	14/05/2024	1,293.17	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01784564	21/05/2024	624.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01784706	22/05/2024	1,090.71	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01786223	28/05/2024	1,123.05	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01778535	01/05/2024	8,105.94	Children`s & Education Serv	Other Establishments
Enthum Foundation	PAY01787100	30/05/2024	8,773.60	Children`s & Education Serv	Other Establishments
Environment Agency	PAY01778382	01/05/2024	2,400.00	Environment & Regulatory Serv	Private Contractors
Environment Agency	PAY01779589	03/05/2024	19,850.86	Corporate Income & Expenditure	Other Agencies
Enviva Complex Care Limited	PAY01780273	03/05/2024	63.00	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01780273	03/05/2024	233.70	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01780568	07/05/2024	450.00	Adult Social Care	Other Establishments
Equinox Care	PAY01782152	10/05/2024	21,240.53	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01785838	24/05/2024	1,400.00	Cultural and Related Serv	Equip't Furniture n Materials
Esland South Ltd	PAY01778586	01/05/2024	19,047.00	Children`s & Education Serv	Other Establishments
Esland South Ltd	PAY01787178	30/05/2024	19,047.00	Children`s & Education Serv	Other Establishments
Essex Place Residents Association	PAY01786924	30/05/2024	8,222.00	Housing Revenue Account	Equip't Furniture n Materials
ETEC Contract Services Ltd	PAY01780141	03/05/2024	17,831.39	Non I&E	New Construction n Conversion
ETEC Contract Services Ltd	PAY01780141	03/05/2024	8,639.79	Non I&E	New Construction n Conversion
ETEC Contract Services Ltd	PAY01784443	20/05/2024	60,837.18	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01778389	01/05/2024	14,476.56	Children`s & Education Serv	Other Establishments
Ethelbert Childrens Services	PAY01786891	30/05/2024	14,476.56	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01786719	29/05/2024	1,658.08	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01778555	01/05/2024	632.88	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01779324	02/05/2024	415.62	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01780073	03/05/2024	250.44	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01782206	10/05/2024	216.60	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01782500	13/05/2024	1,168.54	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euro Car Parts	PAY01782731	14/05/2024	306.19	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01786020	24/05/2024	785.59	Environment & Regulatory Serv	Direct Transport Costs
Eurogreen Environmental Ltd	PAY01786437	28/05/2024	290.00	Cultural and Related Serv	Equip't Furniture n Materials
Evans Care Ltd	PAY01781914	10/05/2024	-2,620.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01781914	10/05/2024	2,620.80	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01781914	10/05/2024	-7,724.38	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01781914	10/05/2024	31,868.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01781914	10/05/2024	4,069.80	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01779628	03/05/2024	7,317.00	Cultural and Related Serv	Equip't Furniture n Materials
Everwarm Ltd	PAY01780271	03/05/2024	55,909.69	Non I&E	New Construction n Conversion
Everwarm Ltd	PAY01783168	15/05/2024	207,010.32	Non I&E	New Construction n Conversion
Everwarm Ltd	PAY01784153	17/05/2024	5,540.33	Non I&E	New Construction n Conversion
Everwarm Ltd	PAY01786078	24/05/2024	96,075.26	Non I&E	New Construction n Conversion
Every Property Certificate T/A Easy EPC	PAY01780528	07/05/2024	165.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01780528	07/05/2024	175.00	Planning and Development	Services
Everycare Eastbourne	PAY01787226	30/05/2024	282.50	Adult Social Care	Other Establishments
Ewart Price Solicitors	PAY01780891	08/05/2024	350.00	Central Support and Overheads	Services
Exeter Street Hall	PAY01784108	17/05/2024	300.00	Central Services to the Public	Rents Payable
Exponential-E Ltd	PAY01786998	30/05/2024	1,444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01778987	02/05/2024	390,896.54	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01778987	02/05/2024	63,579.42	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01784052	17/05/2024	54,650.87	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01784354	20/05/2024	2,006.33	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01784608	21/05/2024	6,888.46	Highways and Transportation	Repair Maint n Alterations
Fabco Sanctuary Ltd	PAY01780482	07/05/2024	700.00	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY01781980	10/05/2024	-15,686.98	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01781980	10/05/2024	99,092.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01785142	23/05/2024	3,402.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01781929	10/05/2024	-3,990.23	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01781929	10/05/2024	44,978.08	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01782337	10/05/2024	-202.40	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01782337	10/05/2024	4,070.76	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01784384	20/05/2024	5,285.00	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01784630	21/05/2024	450.00	Non I&E	New Construction n Conversion
Falcon Housing Association	PAY01786106	24/05/2024	424.10	Adult Social Care	Other Establishments
Families Connected Ltd	PAY01788824	31/05/2024	560.00	Children`s & Education Serv	Other Establishments
Family First Fostering Ltd	PAY01778588	01/05/2024	3,604.24	Children`s & Education Serv	Other Establishments
Family First Fostering Ltd	PAY01782244	10/05/2024	4,505.30	Children`s & Education Serv	Other Establishments
Family First Fostering Ltd	PAY01787181	30/05/2024	257.45	Children`s & Education Serv	Other Establishments
Farol Limited	PAY01787102	30/05/2024	6,100.00	Cultural and Related Serv	Equip't Furniture n Materials
Farrendale Ltd	PAY01780282	03/05/2024	116,181.56	Non I&E	New Construction n Conversion
Fast Fuel Services Ltd	PAY01786428	28/05/2024	525.00	Environment & Regulatory Serv	Direct Transport Costs
Faye UK Ltd	PAY01780512	07/05/2024	496.77	Library Services	Goods for Resale
FB Building and Property Services Ltd	PAY01782215	10/05/2024	1,240.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01787014	30/05/2024	14,187.60	Non I&E	New Construction n Conversion
Ferendune Court	PAY01782333	10/05/2024	-1,239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01782333	10/05/2024	4,532.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ferring Country Centre Ltd	PAY01780718	08/05/2024	482.72	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01787705	31/05/2024	499.04	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01782040	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01782040	10/05/2024	39,886.68	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01782040	10/05/2024	-5,215.12	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01782040	10/05/2024	5,215.12	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01784070	17/05/2024	1,655.60	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01780851	08/05/2024	40,621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01780851	08/05/2024	19,516.62	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01780851	08/05/2024	7,432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01782259	10/05/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01782259	10/05/2024	3,794.72	Adult Social Care	Other Establishments
Findel Education Ltd	PAY01780659	08/05/2024	279.60	Children`s & Education Serv	Equip't Furniture n Materials
Fireline Ltd	PAY01780640	08/05/2024	388.65	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY01786216	28/05/2024	416.50	Central Support and Overheads	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01786806	29/05/2024	925.06	Children`s & Education Serv	Misc Employee Costs
First Advantage Europe Ltd	PAY01786806	29/05/2024	531.80	Public Health	Services
First Charterhouse Investments	PAY01782182	10/05/2024	800.00	Housing General Fund	Rents Payable
First Charterhouse Investments	PAY01782182	10/05/2024	599.96	Housing General Fund	Other Establishments
First Charterhouse Investments	PAY01784414	20/05/2024	700.00	Housing General Fund	Other Establishments
First Charterhouse Investments	PAY01787082	30/05/2024	785.00	Housing General Fund	Other Establishments
First Charterhouse Investments Ltd	PAY01782089	10/05/2024	1,000.00	Public Health	Other Establishments
First Dispute Management Limited	PAY01779498	02/05/2024	1,000.00	Housing Revenue Account	Miscellaneous Expenses
First Dispute Management Limited	PAY01779498	02/05/2024	350.00	Housing Revenue Account	Services
First Friends Preschool	PAY01784488	20/05/2024	1,053.00	Children`s & Education Serv	Other Establishments
First Response Training & Consultancy Services Ltd	PAY01786845	29/05/2024	250.00	Central Support and Overheads	Training
First Response Training & Consultancy Services Ltd	PAY01788793	31/05/2024	88.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01788793	31/05/2024	132.00	Central Support and Overheads	Training
Fitzroy Support Ltd	PAY01782096	10/05/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01782096	10/05/2024	11,550.00	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01778574	01/05/2024	6,210.00	Children`s & Education Serv	Other Establishments
Five Rivers Child Care Ltd	PAY01787149	30/05/2024	6,210.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01786283	28/05/2024	1,115.40	Children`s & Education Serv	Grants n Subscriptions
Fixers-uk Ltd	PAY01787239	30/05/2024	4,368.00	Non I&E	Capital Grants
FJS Building & Property Maintenance Ltd	PAY01780428	07/05/2024	1,953.75	Children`s & Education Serv	Services
FJS Building & Property Maintenance Ltd	PAY01781909	10/05/2024	23,970.00	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01781909	10/05/2024	1,016.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01781909	10/05/2024	2,729.45	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01786228	28/05/2024	9,256.00	Non I&E	New Construction n Conversion
Fletchers Solicitors Ltd	PAY01780277	03/05/2024	1,000.00	Central Support and Overheads	Miscellaneous Expenses
Focus Care Supported Living Limited	PAY01780858	08/05/2024	11,974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01782006	10/05/2024	4,218.88	Adult Social Care	Other Establishments
Food and Friendship	PAY01783803	16/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01786235	28/05/2024	5,851.56	Children`s & Education Serv	Grants n Subscriptions
Forbes Stewart Ltd	PAY01786006	24/05/2024	900.00	Planning and Development	Miscellaneous Expenses
Forensic Pathology Services	PAY01779641	03/05/2024	330.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Fortuna Associates Consulting Ltd	PAY01786104	24/05/2024	6,960.00	Public Health	Services

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Community Care Ltd	PAY01780882	08/05/2024	3,245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01778383	01/05/2024	24,999.22	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01778887	02/05/2024	1,750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01780422	07/05/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01782604	14/05/2024	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01784557	21/05/2024	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01784557	21/05/2024	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01787538	31/05/2024	24,999.22	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01787538	31/05/2024	1,750.00	Housing General Fund	Rents Payable
Foster Landscapes Ltd	PAY01784833	22/05/2024	698.50	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01784833	22/05/2024	1,893.80	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01785455	23/05/2024	1,578.25	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01785455	23/05/2024	938.85	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01788351	31/05/2024	2,525.57	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01778454	01/05/2024	3,201.40	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY01786994	30/05/2024	3,201.40	Children`s & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01784146	17/05/2024	2,585.00	Children`s & Education Serv	Equip't Furniture n Materials
Framework for Housing Ltd t/a CLM Services	PAY01786069	24/05/2024	185.00	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01786069	24/05/2024	997.88	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01787253	30/05/2024	458.07	Central Support and Overheads	Repair Maint n Alterations
Framework for Housing Ltd t/a CLM Services	PAY01787253	30/05/2024	651.29	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01780740	08/05/2024	-912.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01780740	08/05/2024	38,798.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01781998	10/05/2024	-1,987.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01781998	10/05/2024	39,773.04	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01782069	10/05/2024	-675.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01782069	10/05/2024	5,733.00	Adult Social Care	Other Establishments
Freedom Training and Consultancy Ltd	PAY01784456	20/05/2024	1,600.00	Children`s & Education Serv	Other Establishments
Freshford Cottage Nursing Home	PAY01781861	10/05/2024	-1,398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01781861	10/05/2024	4,944.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01782470	13/05/2024	1,827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01782691	14/05/2024	1,391.40	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01778414	01/05/2024	2,995.00	Children`s & Education Serv	Communications n Computing
FSIP Whiterose Ltd	PAY01780575	07/05/2024	14,742.86	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01782331	10/05/2024	27,520.00	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01784375	20/05/2024	350.00	Non I&E	New Construction n Conversion
Functional Skills UK Limited	PAY01782510	13/05/2024	4,538.54	Children`s & Education Serv	Other Establishments
Furniture Warehouse Brighton Ltd	PAY01782203	10/05/2024	336.67	Central Support and Overheads	Other Transfer Payments
Fusion Fostering Limited	PAY01778533	01/05/2024	3,665.20	Children`s & Education Serv	Other Establishments
Fusion Fostering Limited	PAY01787097	30/05/2024	3,665.20	Children`s & Education Serv	Other Establishments
G & T Door Access Solutions Ltd	PAY01784765	22/05/2024	390.00	Non I&E	New Construction n Conversion
G B Properties Sussex Ltd	PAY01788520	31/05/2024	1,350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01782481	13/05/2024	23,607.50	Non I&E	New Construction n Conversion
G M B & A T U	PAY01784284	20/05/2024	-85.35	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01779741	03/05/2024	584.36	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01779741	03/05/2024	4,800.62	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01782058	10/05/2024	4,763.49	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G M Monk Ltd	PAY01784365	20/05/2024	29,867.80	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01784365	20/05/2024	1,000.00	Central Support and Overheads	Communications n Computing
G M Monk Ltd	PAY01784614	21/05/2024	29,867.80	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01784614	21/05/2024	1,483.73	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01785940	24/05/2024	475.23	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01786725	29/05/2024	2,209.45	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01786968	30/05/2024	1,000.00	Central Support and Overheads	Communications n Computing
G M Monk Ltd	PAY01787760	31/05/2024	2,293.00	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01780209	03/05/2024	2,955.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01780868	08/05/2024	660.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01783115	15/05/2024	425.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01786497	28/05/2024	3,610.00	Housing Revenue Account	Repair Maint n Alterations
Galleon Care Homes Ltd	PAY01782192	10/05/2024	10,740.11	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01782192	10/05/2024	8,472.04	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01785448	23/05/2024	193.00	Adult Social Care	Repair Maint n Alterations
Gardening the Wright Way	PAY01785448	23/05/2024	525.35	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01778958	02/05/2024	3,904.49	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01782002	10/05/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01782002	10/05/2024	14,211.92	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01779574	03/05/2024	289.60	Children`s & Education Serv	Services
Gas-Elec Bureau (UK) Ltd	PAY01779805	03/05/2024	300.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01781981	10/05/2024	-758.00	Adult Social Care	Fees n Charges
Gate Cottage	PAY01781981	10/05/2024	5,603.20	Adult Social Care	Other Establishments
Gate Cottage	PAY01784044	17/05/2024	-2,868.00	Adult Social Care	Fees n Charges
Gate Cottage	PAY01784044	17/05/2024	7,079.40	Adult Social Care	Other Establishments
Gem Care 6 Ltd T/A St Peters Care Home	PAY01782262	10/05/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01782262	10/05/2024	3,486.12	Adult Social Care	Other Establishments
Gems Wholesome Kitchen	PAY01786039	24/05/2024	287.50	Environment & Regulatory Serv	Other Transfer Payments
Gemstone Properties Limited	PAY01782176	10/05/2024	13,570.00	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY01782154	10/05/2024	5,566.52	Adult Social Care	Other Establishments
Glasdon UK Ltd	PAY01784327	20/05/2024	967.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01780791	08/05/2024	21,594.48	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01782150	10/05/2024	-920.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01782150	10/05/2024	37,367.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01782965	15/05/2024	31,419.69	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01783650	16/05/2024	29,834.10	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01784091	17/05/2024	5,989.72	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01784401	20/05/2024	-1,107.43	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01784401	20/05/2024	10,916.36	Adult Social Care	Other Establishments
Global Feedback Ltd	PAY01783088	15/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Global Mediation Ltd	PAY01782673	14/05/2024	1,950.00	Children`s & Education Serv	Other Establishments
Global Mediation Ltd	PAY01782897	15/05/2024	3,000.00	Children`s & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01781873	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01781873	10/05/2024	4,366.28	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01784360	20/05/2024	1,080.00	Environment & Regulatory Serv	Services
GMS Adaptations Ltd	PAY01779730	03/05/2024	1,875.48	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01782457	13/05/2024	2,522.98	Non I&E	New Construction n Conversion

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GMS Adaptations Ltd	PAY01782885	15/05/2024	1,428.92	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01784611	21/05/2024	2,574.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01785937	24/05/2024	1,361.96	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01786720	29/05/2024	250.00	Non I&E	Capital Grants
Goespel Standard Bethesda Fund	PAY01782831	15/05/2024	-1,816.87	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01782831	15/05/2024	9,668.25	Adult Social Care	Other Establishments
GoodShape UK Limited	PAY01782173	10/05/2024	15,264.48	Central Support and Overheads	Misc Employee Costs
Grace Eyre Foundation Ltd	PAY01778410	01/05/2024	1,364.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01778952	02/05/2024	-3,325.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01778952	02/05/2024	72,881.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01778952	02/05/2024	-884.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01778952	02/05/2024	5,108.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01779665	03/05/2024	-49.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01779665	03/05/2024	1,521.70	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01779665	03/05/2024	1,500.00	Children`s & Education Serv	Other Agencies
Grace Eyre Foundation Ltd	PAY01780693	08/05/2024	-6,204.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01780693	08/05/2024	253,078.91	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01780693	08/05/2024	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01780693	08/05/2024	7,369.11	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01780693	08/05/2024	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01780693	08/05/2024	6,448.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01780952	09/05/2024	5,050.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01781979	10/05/2024	-3,240.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01781979	10/05/2024	22,384.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01781979	10/05/2024	-640.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01781979	10/05/2024	4,499.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01786282	28/05/2024	2,000.00	Public Health	Miscellaneous Expenses
Grace Eyre Foundation Ltd	PAY01787652	31/05/2024	-1,533.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01787652	31/05/2024	55,487.85	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01787652	31/05/2024	1,955.56	Adult Social Care	Other Establishments
Graitec UK Limited	PAY01779385	02/05/2024	2,845.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01779385	02/05/2024	790.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01779385	02/05/2024	395.00	Housing Revenue Account	Communications n Computing
Graitec UK Limited	PAY01786467	28/05/2024	395.00	Highways and Transportation	Communications n Computing
Grange Rest Home	PAY01781982	10/05/2024	1,220.96	Adult Social Care	Other Establishments
Grange Rest Home	PAY01781982	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01781982	10/05/2024	3,763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01781982	10/05/2024	-8,676.96	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01781982	10/05/2024	50,396.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01785143	23/05/2024	-19,030.14	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01785143	23/05/2024	19,030.14	Adult Social Care	Other Establishments
Grange Rest Home	PAY01785143	23/05/2024	-1,637.07	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01785143	23/05/2024	9,435.02	Adult Social Care	Other Establishments
Grange Rest Home	PAY01787653	31/05/2024	-735.38	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01787653	31/05/2024	2,660.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01786372	28/05/2024	26,225.00	Public Health	Other Establishments
Graves Son & Pilcher LLP	PAY01779061	02/05/2024	250.00	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY01779603	03/05/2024	1,820.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01780426	07/05/2024	3,555.30	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01780912	09/05/2024	4,173.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01781905	10/05/2024	1,186.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01782418	13/05/2024	280.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01785859	24/05/2024	4,383.90	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01787553	31/05/2024	21,681.10	Housing Revenue Account	Repair Maint n Alterations
Greenburgh & Co Ltd	PAY01786532	28/05/2024	500.00	Central Support and Overheads	Services
Greenfield`s Flooring	PAY01780518	07/05/2024	1,362.50	Children`s & Education Serv	Other Transfer Payments
Greenfield`s Flooring	PAY01782702	14/05/2024	850.00	Children`s & Education Serv	Other Transfer Payments
Greenfield`s Flooring	PAY01788196	31/05/2024	858.33	Children`s & Education Serv	Other Transfer Payments
Greenfields Residential Care Homes Ltd	PAY01782323	10/05/2024	4,620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01780629	08/05/2024	2,599.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01781888	10/05/2024	647.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01782603	14/05/2024	258.39	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01783373	16/05/2024	846.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01786646	29/05/2024	1,665.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01787535	31/05/2024	12,916.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Rest Home	PAY01781872	10/05/2024	-1,903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01781872	10/05/2024	9,326.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01781972	10/05/2024	-16,751.60	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01781972	10/05/2024	75,942.04	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01781972	10/05/2024	-4,702.70	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01781972	10/05/2024	13,507.72	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01786938	30/05/2024	-1,272.45	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01786938	30/05/2024	8,753.41	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01780532	07/05/2024	3,953.34	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01780837	08/05/2024	7,265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01782234	10/05/2024	-1,031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01782234	10/05/2024	51,742.72	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01779432	02/05/2024	1,020.63	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01779432	02/05/2024	9,445.61	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01779432	02/05/2024	-1,334.97	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01782268	10/05/2024	-7,919.83	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01782268	10/05/2024	72,564.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01782268	10/05/2024	-7,758.87	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01782268	10/05/2024	70,308.30	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01782761	14/05/2024	9,230.90	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01783090	15/05/2024	-3,745.63	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01783090	15/05/2024	18,603.90	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01785608	23/05/2024	759.85	Adult Social Care	Fees n Charges
GTA Civils & Transport Ltd	PAY01780095	03/05/2024	475.00	Non I&E	New Construction n Conversion
Guidant Group	PAY01778904	02/05/2024	1,732.43	Adult Social Care	Salaries
Guidant Group	PAY01778904	02/05/2024	4,584.57	Adult Social Care	Salaries
Guidant Group	PAY01778904	02/05/2024	674.40	Adult Social Care	Salaries
Guidant Group	PAY01778904	02/05/2024	6,707.23	Adult Social Care	Salaries
Guidant Group	PAY01778904	02/05/2024	1,914.00	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01778904	02/05/2024	603.92	Adult Social Care	Salaries
Guidant Group	PAY01778904	02/05/2024	1,356.89	Adult Social Care	Salaries
Guidant Group	PAY01778904	02/05/2024	584.65	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	2,312.73	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	2,655.30	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	774.29	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	1,081.89	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	1,187.91	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	24,233.59	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	1,140.00	Central Support and Overheads	Salaries
Guidant Group	PAY01778904	02/05/2024	3,524.62	Children`s & Education Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	1,011.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	534.47	Cultural and Related Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	556.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	499.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	616.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	916.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	26,993.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01778904	02/05/2024	1,575.70	Highways and Transportation	Salaries
Guidant Group	PAY01778904	02/05/2024	3,406.37	Housing General Fund	Salaries
Guidant Group	PAY01778904	02/05/2024	2,408.19	Housing General Fund	Salaries
Guidant Group	PAY01778904	02/05/2024	4,780.97	Housing General Fund	Salaries
Guidant Group	PAY01778904	02/05/2024	555.18	Housing General Fund	Salaries
Guidant Group	PAY01778904	02/05/2024	2,419.84	Housing General Fund	Salaries
Guidant Group	PAY01778904	02/05/2024	2,819.38	Housing Revenue Account	Salaries
Guidant Group	PAY01778904	02/05/2024	1,905.42	Housing Revenue Account	Salaries
Guidant Group	PAY01778904	02/05/2024	1,873.93	Planning and Development	Salaries
Guidant Group	PAY01778904	02/05/2024	1,836.00	Public Health	Salaries
Guidant Group	PAY01778904	02/05/2024	975.55	Public Health	Salaries
Guidant Group	PAY01780656	08/05/2024	3,909.62	Adult Social Care	Salaries
Guidant Group	PAY01780656	08/05/2024	584.22	Adult Social Care	Salaries
Guidant Group	PAY01780656	08/05/2024	24,462.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01780656	08/05/2024	63.74	Housing General Fund	Salaries
Guidant Group	PAY01780915	09/05/2024	8,310.57	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	3,297.72	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	689.69	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	7,019.30	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	38.00	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	2,009.40	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	603.92	Adult Social Care	Salaries
Guidant Group	PAY01780915	09/05/2024	826.13	Central Services to the Public	Salaries
Guidant Group	PAY01780915	09/05/2024	910.86	Central Support and Overheads	Salaries
Guidant Group	PAY01780915	09/05/2024	802.99	Central Support and Overheads	Salaries
Guidant Group	PAY01780915	09/05/2024	818.35	Central Support and Overheads	Salaries
Guidant Group	PAY01780915	09/05/2024	529.52	Central Support and Overheads	Salaries
Guidant Group	PAY01780915	09/05/2024	1,254.28	Central Support and Overheads	Salaries
Guidant Group	PAY01780915	09/05/2024	26,863.89	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01780915	09/05/2024	530.72	Central Support and Overheads	Salaries
Guidant Group	PAY01780915	09/05/2024	3,028.31	Children`s & Education Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	1,431.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	1,566.55	Cultural and Related Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	552.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	490.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	2,332.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	625.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	1,349.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01780915	09/05/2024	3,194.99	Highways and Transportation	Salaries
Guidant Group	PAY01780915	09/05/2024	5,494.12	Housing General Fund	Salaries
Guidant Group	PAY01780915	09/05/2024	879.04	Housing General Fund	Salaries
Guidant Group	PAY01780915	09/05/2024	3,520.56	Housing General Fund	Salaries
Guidant Group	PAY01780915	09/05/2024	5,989.92	Housing General Fund	Salaries
Guidant Group	PAY01780915	09/05/2024	2,563.83	Housing Revenue Account	Salaries
Guidant Group	PAY01780915	09/05/2024	3,268.34	Housing Revenue Account	Salaries
Guidant Group	PAY01780915	09/05/2024	1,798.48	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01780915	09/05/2024	2,172.69	Planning and Development	Salaries
Guidant Group	PAY01780915	09/05/2024	1,633.50	Public Health	Salaries
Guidant Group	PAY01780915	09/05/2024	1,721.51	Public Health	Salaries
Guidant Group	PAY01782843	15/05/2024	2,426.70	Adult Social Care	Salaries
Guidant Group	PAY01782843	15/05/2024	264.72	Adult Social Care	Salaries
Guidant Group	PAY01782843	15/05/2024	20,773.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01782843	15/05/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01783382	16/05/2024	3,133.18	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	534.99	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	556.57	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	4,944.89	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	13.40	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	1,882.50	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	3,685.76	Adult Social Care	Salaries
Guidant Group	PAY01783382	16/05/2024	669.52	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	833.34	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	1,007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	982.02	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	661.90	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	1,390.20	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	15,255.96	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	530.72	Central Support and Overheads	Salaries
Guidant Group	PAY01783382	16/05/2024	4,049.28	Children`s & Education Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	1,216.38	Cultural and Related Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	415.42	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	627.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	2,527.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	948.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	1,484.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01783382	16/05/2024	3,185.17	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01783382	16/05/2024	2,294.17	Housing General Fund	Salaries
Guidant Group	PAY01783382	16/05/2024	1,030.12	Housing General Fund	Salaries
Guidant Group	PAY01783382	16/05/2024	3,740.66	Housing General Fund	Salaries
Guidant Group	PAY01783382	16/05/2024	2,334.16	Housing General Fund	Salaries
Guidant Group	PAY01783382	16/05/2024	2,464.41	Housing Revenue Account	Salaries
Guidant Group	PAY01783382	16/05/2024	2,207.67	Housing Revenue Account	Salaries
Guidant Group	PAY01783382	16/05/2024	2,117.36	Planning and Development	Salaries
Guidant Group	PAY01783382	16/05/2024	2,011.50	Public Health	Salaries
Guidant Group	PAY01783382	16/05/2024	1,824.52	Public Health	Salaries
Guidant Group	PAY01784714	22/05/2024	2,367.87	Adult Social Care	Salaries
Guidant Group	PAY01784714	22/05/2024	687.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01784714	22/05/2024	17,343.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01784714	22/05/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01785093	23/05/2024	2,382.03	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	1,722.20	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	22.80	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	6,059.15	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	10.60	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	1,631.50	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	2,136.59	Adult Social Care	Salaries
Guidant Group	PAY01785093	23/05/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	1,644.21	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	1,007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	1,032.38	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	652.78	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	1,376.87	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	36,943.34	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	1,078.72	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	1,140.19	Central Support and Overheads	Salaries
Guidant Group	PAY01785093	23/05/2024	3,930.65	Children`s & Education Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	2,644.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	1,886.99	Cultural and Related Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	675.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	132.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	948.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	1,409.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01785093	23/05/2024	2,070.91	Highways and Transportation	Salaries
Guidant Group	PAY01785093	23/05/2024	2,405.46	Housing General Fund	Salaries
Guidant Group	PAY01785093	23/05/2024	1,030.12	Housing General Fund	Salaries
Guidant Group	PAY01785093	23/05/2024	3,647.54	Housing General Fund	Salaries
Guidant Group	PAY01785093	23/05/2024	4,158.04	Housing General Fund	Salaries
Guidant Group	PAY01785093	23/05/2024	2,474.72	Housing Revenue Account	Salaries
Guidant Group	PAY01785093	23/05/2024	4,125.46	Housing Revenue Account	Salaries
Guidant Group	PAY01785093	23/05/2024	2,194.82	Planning and Development	Salaries
Guidant Group	PAY01785093	23/05/2024	2,011.50	Public Health	Salaries
Guidant Group	PAY01785093	23/05/2024	4,707.68	Public Health	Salaries
Guidant Group	PAY01786903	30/05/2024	5,843.12	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01786903	30/05/2024	6,144.58	Adult Social Care	Salaries
Guidant Group	PAY01786903	30/05/2024	562.69	Adult Social Care	Salaries
Guidant Group	PAY01786903	30/05/2024	3,079.08	Adult Social Care	Salaries
Guidant Group	PAY01786903	30/05/2024	2,133.50	Adult Social Care	Salaries
Guidant Group	PAY01786903	30/05/2024	2,325.00	Adult Social Care	Salaries
Guidant Group	PAY01786903	30/05/2024	462.07	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	542.64	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	986.72	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	1,019.79	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	593.44	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	1,550.23	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	26,064.90	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	1,483.24	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	2,326.37	Central Support and Overheads	Salaries
Guidant Group	PAY01786903	30/05/2024	4,868.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	1,431.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	1,271.67	Cultural and Related Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	654.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	2,593.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	463.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	657.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	42,536.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01786903	30/05/2024	1,913.35	Highways and Transportation	Salaries
Guidant Group	PAY01786903	30/05/2024	3,160.59	Housing General Fund	Salaries
Guidant Group	PAY01786903	30/05/2024	1,030.12	Housing General Fund	Salaries
Guidant Group	PAY01786903	30/05/2024	2,496.31	Housing General Fund	Salaries
Guidant Group	PAY01786903	30/05/2024	3,240.12	Housing General Fund	Salaries
Guidant Group	PAY01786903	30/05/2024	992.74	Housing Revenue Account	Salaries
Guidant Group	PAY01786903	30/05/2024	2,269.77	Housing Revenue Account	Salaries
Guidant Group	PAY01786903	30/05/2024	2,050.97	Planning and Development	Salaries
Guidant Group	PAY01786903	30/05/2024	1,998.00	Public Health	Salaries
Guidant Group	PAY01786903	30/05/2024	3,409.39	Public Health	Salaries
Gully Howard Technical Limited	PAY01781939	10/05/2024	2,596.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01781939	10/05/2024	135.70	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01782852	15/05/2024	2,637.30	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01782852	15/05/2024	112.10	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01784033	17/05/2024	1,728.70	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01784033	17/05/2024	118.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01784313	20/05/2024	9,522.60	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01784313	20/05/2024	53.10	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01786667	29/05/2024	7,923.70	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01780443	07/05/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01782433	13/05/2024	3,725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01786250	28/05/2024	1,150.00	Housing General Fund	Rents Payable
GVA Grimley Ltd	PAY01786413	28/05/2024	2,937.50	Central Support and Overheads	Rents
GVA Grimley Ltd	PAY01786712	29/05/2024	26,611.24	Central Support and Overheads	Independent Units of Council

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
H&H South Ltd	PAY01784908	22/05/2024	11,360.00	Housing General Fund	Services
H2O Homes	PAY01784175	17/05/2024	1,640.00	Public Health	Other Establishments
Habitation Care Ltd	PAY01780540	07/05/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01780540	07/05/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01780540	07/05/2024	-543.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01780540	07/05/2024	7,028.17	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01782501	13/05/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01782501	13/05/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01782501	13/05/2024	-543.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01782501	13/05/2024	7,028.17	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01784666	21/05/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01784666	21/05/2024	803.98	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01784666	21/05/2024	-543.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01784666	21/05/2024	7,280.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01786446	28/05/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01786446	28/05/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01786446	28/05/2024	-543.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01786446	28/05/2024	6,983.01	Adult Social Care	Other Establishments
Hachette UK Distribution Ltd	PAY01786450	28/05/2024	1,226.70	Library Services	Goods for Resale
HAGS-SMP Ltd	PAY01782645	14/05/2024	24,999.00	Non I&E	New Construction n Conversion
Hailsham House and Operations Limited	PAY01782311	10/05/2024	3,101.96	Adult Social Care	Other Establishments
Haines Security Ltd	PAY01780697	08/05/2024	227.74	Highways and Transportation	Repair Maint n Alterations
Hako Machines Ltd	PAY01786046	24/05/2024	556.29	Environment & Regulatory Serv	Direct Transport Costs
Half Moon Bay Ltd	PAY01784609	21/05/2024	1,199.80	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01780462	07/05/2024	1,087.88	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01780462	07/05/2024	-25.50	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01780462	07/05/2024	39.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01780462	07/05/2024	-1,427.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01780462	07/05/2024	4,721.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01782445	13/05/2024	461.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01782445	13/05/2024	-1,427.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01782445	13/05/2024	4,617.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01784593	21/05/2024	532.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01784593	21/05/2024	-1,059.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01784593	21/05/2024	4,010.52	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01786293	28/05/2024	501.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01786293	28/05/2024	-1,059.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01786293	28/05/2024	4,317.92	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01782521	13/05/2024	1,100.00	Environment & Regulatory Serv	Fees n Charges
HALO Technologies Europe Ltd	PAY01786834	29/05/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hankinson Whittle Programmed Limited	PAY01783921	16/05/2024	3,874.81	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01783921	16/05/2024	3,315.67	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01783921	16/05/2024	11,124.85	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01783921	16/05/2024	6,035.16	Non I&E	New Construction n Conversion
Hankinson Whittle Programmed Limited	PAY01784466	20/05/2024	3,964.55	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01784466	20/05/2024	4,284.58	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01784466	20/05/2024	10,049.11	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hankinson Whittle Programmed Limited	PAY01784466	20/05/2024	770.86	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01784466	20/05/2024	4,337.22	Non I&E	New Construction n Conversion
Hankinson Whittle Programmed Limited	PAY01785643	23/05/2024	6,315.89	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01785643	23/05/2024	3,543.67	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01785643	23/05/2024	3,325.84	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01786063	24/05/2024	3,559.40	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01786063	24/05/2024	13,330.62	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01786063	24/05/2024	8,850.87	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01780636	08/05/2024	79.66	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01780636	08/05/2024	-414.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01780636	08/05/2024	1,754.42	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01782836	15/05/2024	79.66	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01782836	15/05/2024	-265.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01782836	15/05/2024	2,076.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01784558	21/05/2024	82.51	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01784558	21/05/2024	-351.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01784558	21/05/2024	2,013.54	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01786652	29/05/2024	-420.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01786652	29/05/2024	2,005.73	Adult Social Care	Other Establishments
Hanover Community Association	PAY01785896	24/05/2024	840.00	Central Services to the Public	Rents Payable
Hanover Crescent Enclosure Committee	PAY01778404	01/05/2024	1,110.20	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY01787636	31/05/2024	1,110.20	Corporate Income & Expenditure	Other Agencies
Harmony House	PAY01782072	10/05/2024	-6,189.72	Adult Social Care	Fees n Charges
Harmony House	PAY01782072	10/05/2024	47,958.84	Adult Social Care	Other Establishments
Harmony House	PAY01785206	23/05/2024	16,097.48	Adult Social Care	Fees n Charges
Harrity Building and Construction Ltd	PAY01780796	08/05/2024	2,144.00	Highways and Transportation	Repair Maint n Alterations
Hartley Bennett Ltd	PAY01783205	15/05/2024	2,825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01782503	13/05/2024	36,855.00	Housing General Fund	Services
Harwood Properties Limited	PAY01785072	23/05/2024	975.00	Housing General Fund	Rents Payable
Haymarket Media Group Ltd	PAY01786925	30/05/2024	14,825.00	Planning and Development	Grants n Subscriptions
Hazelgrove Nursing Home	PAY01782074	10/05/2024	-10,951.31	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01782074	10/05/2024	70,657.94	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01782074	10/05/2024	4,439.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01782902	15/05/2024	-1,399.18	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01782902	15/05/2024	19,766.04	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01784060	17/05/2024	-1,641.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01784060	17/05/2024	12,266.12	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01784374	20/05/2024	8,832.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01784621	21/05/2024	15,177.54	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01782181	10/05/2024	-1,383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01782181	10/05/2024	14,504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01787047	30/05/2024	46,480.74	Children`s & Education Serv	Other Establishments
Headstart School	PAY01785936	24/05/2024	50,428.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY01782842	15/05/2024	231.70	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01782842	15/05/2024	5,222.39	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01783380	16/05/2024	2,548.70	Adult Social Care	Other Establishments
Health Now Ltd	PAY01782517	13/05/2024	4,465.88	Adult Social Care	Salaries

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Health Now Ltd	PAY01782771	14/05/2024	9,233.56	Adult Social Care	Salaries
Health Now Ltd	PAY01783105	15/05/2024	3,921.18	Adult Social Care	Salaries
Health Now Ltd	PAY01786828	29/05/2024	11,597.00	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01782166	10/05/2024	3,120.64	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01786269	28/05/2024	143,234.35	Non I&E	New Construction n Conversion
Healthy-U Pharmacy	PAY01784120	17/05/2024	352.47	Public Health	Other Establishments
Heathcotes PD Limited	PAY01782241	10/05/2024	12,391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01781923	10/05/2024	5,765.84	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01780813	08/05/2024	800.00	Children`s & Education Serv	Grants n Subscriptions
Hegarty Therapy	PAY01785453	23/05/2024	2,990.00	Children`s & Education Serv	Grants n Subscriptions
Helen O`Grady Drama Academy	PAY01782750	14/05/2024	1,506.70	Children`s & Education Serv	Grants n Subscriptions
Helping Hand Company (Ledbury) Ltd	PAY01785837	24/05/2024	1,373.00	Environment & Regulatory Serv	Equip't Furniture n Materials
HERMEQ UK Ltd	PAY01786459	28/05/2024	4,442.00	Cultural and Related Serv	Miscellaneous Expenses
Hero Removals	PAY01779111	02/05/2024	305.00	Children`s & Education Serv	Other Transfer Payments
Hertfordshire County Council	PAY01782828	15/05/2024	690.00	Children`s & Education Serv	Other Establishments
Herts Handling Training Limited	PAY01786737	29/05/2024	1,904.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01786737	29/05/2024	3,856.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01782269	10/05/2024	3,887.68	Adult Social Care	Other Establishments
Hestia Housing and Support	PAY01782269	10/05/2024	-16,097.48	Adult Social Care	Fees n Charges
Hestia Housing and Support	PAY01782269	10/05/2024	16,097.48	Adult Social Care	Other Establishments
High Weald Furniture Ltd	PAY01782630	14/05/2024	680.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01778953	02/05/2024	3,147.30	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01781983	10/05/2024	-12,872.76	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01781983	10/05/2024	75,809.48	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01786284	28/05/2024	1,544.40	Children`s & Education Serv	Grants n Subscriptions
Hi-Tech Property Services Ltd	PAY01786465	28/05/2024	356.25	Non I&E	New Construction n Conversion
HML Independent Medical Advice Ltd	PAY01786780	29/05/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01782125	10/05/2024	8,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01782697	14/05/2024	9,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01783577	16/05/2024	20,100.00	Non I&E	Acquistn Land n Buildings
Hobbs Recovery Services Ltd	PAY01780246	03/05/2024	875.00	Cultural and Related Serv	Miscellaneous Expenses
Holy Cross Church	PAY01787994	31/05/2024	400.00	Central Services to the Public	Rents Payable
Home Instead Senior Care	PAY01783670	16/05/2024	3,892.41	Adult Social Care	Other Establishments
Homeleigh Care Ltd	PAY01782198	10/05/2024	5,265.16	Adult Social Care	Other Establishments
Homelets Ltd T/A Belvoir B&H	PAY01781867	10/05/2024	1,758.77	Housing General Fund	Other Establishments
Homelets Ltd T/A Belvoir B&H	PAY01782830	15/05/2024	1,650.00	Housing General Fund	Other Establishments
Homerton University Hospital NHS FT	PAY01779876	03/05/2024	262.00	Public Health	Health Authorities
Homerton University Hospital NHS FT	PAY01785968	24/05/2024	262.00	Public Health	Health Authorities
Homes for the City of Brighton & Hove LLP	PAY01780039	03/05/2024	1,580.74	Non I&E	New Construction n Conversion
Homescare Ltd (Roclyn Rest Home)	PAY01782313	10/05/2024	4,532.00	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01782313	10/05/2024	-691.20	Adult Social Care	Fees n Charges
Homescare Ltd (Roclyn Rest Home)	PAY01782313	10/05/2024	-1,423.02	Adult Social Care	Other Establishments
Honeycroft	PAY01786224	28/05/2024	2,142.86	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01786224	28/05/2024	1,111.11	Children`s & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01780680	08/05/2024	2,050.00	Cultural and Related Serv	Repair Maint n Alterations
HOP Consulting Ltd	PAY01785897	24/05/2024	1,550.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01785897	24/05/2024	2,750.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HOP Consulting Ltd	PAY01785897	24/05/2024	900.00	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01778547	01/05/2024	310.00	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01784425	20/05/2024	552.76	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01784662	21/05/2024	498.07	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01785483	23/05/2024	2,060.14	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01786436	28/05/2024	535.10	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01788392	31/05/2024	877.54	Environment & Regulatory Serv	Direct Transport Costs
Hounsom Memorial URC	PAY01787067	30/05/2024	280.00	Central Services to the Public	Rents Payable
House of Culture Brighton C.I.C.	PAY01782786	14/05/2024	412.50	Children`s & Education Serv	Grants n Subscriptions
House on The Dials	PAY01786519	28/05/2024	1,819.24	Children`s & Education Serv	Grants n Subscriptions
Hove Gardens House	PAY01785029	22/05/2024	600.00	Housing General Fund	Other Establishments
Hove Gardens House	PAY01787349	30/05/2024	2,566.00	Housing General Fund	Other Establishments
Hove Medical Centre	PAY01780499	07/05/2024	2,531.96	Public Health	Other Establishments
Hove Rugby Club	PAY01786190	28/05/2024	800.00	Central Services to the Public	Rents Payable
Hove Village Day Nursery Ltd	PAY01782700	14/05/2024	1,250.00	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01786393	28/05/2024	9,414.41	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01783369	16/05/2024	833.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01785078	23/05/2024	833.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01785836	24/05/2024	1,157.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01787524	31/05/2024	1,407.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01780289	03/05/2024	1,288.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01783963	16/05/2024	1,288.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01784687	21/05/2024	1,288.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01787306	30/05/2024	910.00	Housing General Fund	Services
HQN Ltd	PAY01780681	08/05/2024	872.50	Housing Revenue Account	Training
HSL Compliance Ltd	PAY01779026	02/05/2024	302.79	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01779026	02/05/2024	23,841.48	Central Support and Overheads	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01787845	31/05/2024	999.98	Housing Revenue Account	Miscellaneous Expenses
HTC Heathrow	PAY01782335	10/05/2024	337.46	Environment & Regulatory Serv	Direct Transport Costs
Huggg Limited	PAY01782508	13/05/2024	8,000.00	Children`s & Education Serv	Other Transfer Payments
Huggg Limited	PAY01784437	20/05/2024	142,500.00	Children`s & Education Serv	Other Establishments
Hughes Investments	PAY01778429	01/05/2024	1,810.00	Housing General Fund	Rents Payable
Hughes Investments	PAY01782456	13/05/2024	1,100.00	Housing General Fund	Rents Payable
Hughes Investments	PAY01787738	31/05/2024	2,360.00	Housing General Fund	Rents Payable
Hurren and Glynn Carpets & Flooring Ltd	PAY01780486	07/05/2024	11,948.73	Children`s & Education Serv	Repair Maint n Alterations
Hype Associates Ltd	PAY01786229	28/05/2024	700.20	Library Services	Goods for Resale
IBSP Training Ltd	PAY01782743	14/05/2024	200.00	Adult Social Care	Training
IBSP Training Ltd	PAY01782743	14/05/2024	300.00	Central Support and Overheads	Training
ID Management Systems	PAY01785945	24/05/2024	1,764.50	Central Support and Overheads	Equip't Furniture n Materials
iDiversity Consulting Ltd	PAY01786512	28/05/2024	331.00	Planning and Development	Training
IDNA Genetics Ltd t/a Anglia DNA Services	PAY01785416	23/05/2024	253.94	Children`s & Education Serv	Services
If Cardboard Creations Ltd	PAY01780439	07/05/2024	891.03	Library Services	Goods for Resale
Igne UXO Limited	PAY01786842	29/05/2024	1,800.00	Central Support and Overheads	Services
IIZUKA Software Technologies	PAY01781501	09/05/2024	5,184.00	Housing General Fund	Communications n Computing
IKEA Ltd	PAY01778886	02/05/2024	940.82	Adult Social Care	Repair Maint n Alterations
Impact Initiatives	PAY01780456	07/05/2024	4,809.30	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01780949	09/05/2024	250.00	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY01784330	20/05/2024	8,250.00	Public Health	Other Establishments
Impact Initiatives	PAY01786272	28/05/2024	850.00	Children`s & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01786688	29/05/2024	28,704.00	Central Support and Overheads	Grants n Subscriptions
Impact Initiatives	PAY01786929	30/05/2024	12,902.96	Housing General Fund	Supporting People
Inclusion Support Company Ltd	PAY01780509	07/05/2024	1,322.50	Children`s & Education Serv	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01781913	10/05/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01781913	10/05/2024	6,630.48	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01787560	31/05/2024	63,462.27	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01778416	01/05/2024	4,037.48	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01780766	08/05/2024	3,911.52	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01782985	15/05/2024	2,430.00	Housing Revenue Account	Repair Maint n Alterations
Infinity Foster Care	PAY01778744	01/05/2024	6,734.58	Children`s & Education Serv	Other Establishments
Infinity Foster Care	PAY01787359	30/05/2024	6,984.00	Children`s & Education Serv	Other Establishments
InFocus Charity	PAY01780753	08/05/2024	4,738.28	Adult Social Care	Other Establishments
Infoshare Limited	PAY01786896	30/05/2024	850.00	Central Support and Overheads	Communications n Computing
Infoshare Limited	PAY01786896	30/05/2024	450.00	Children`s & Education Serv	Training
InfoTrack Ltd	PAY01788311	31/05/2024	1,466.31	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01780682	08/05/2024	260.04	Cultural and Related Serv	Services
Inner Strength	PAY01784117	17/05/2024	500.00	Children`s & Education Serv	Other Establishments
Innes Associates & Urban Design Ltd	PAY01785991	24/05/2024	13,348.70	Non I&E	New Construction n Conversion
Innovative Hygiene Supplies Ltd	PAY01781467	09/05/2024	281.04	Environment & Regulatory Serv	Private Contractors
Innowood Limited - Kingswood House Nursing Home	PAY01781887	10/05/2024	27,423.04	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01781887	10/05/2024	-468.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01781887	10/05/2024	5,480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01782412	13/05/2024	515.00	Adult Social Care	Public Transport
Inseego Ltd	PAY01784459	20/05/2024	659.82	Housing Revenue Account	Communications n Computing
Inspirational Care Services Ltd	PAY01784149	17/05/2024	29,915.00	Children`s & Education Serv	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY01779610	03/05/2024	285.00	Environment & Regulatory Serv	Grants n Subscriptions
Integrated Services Programme	PAY01778411	01/05/2024	10,798.64	Children`s & Education Serv	Other Establishments
Intellisoftware Ltd	PAY01779982	03/05/2024	225.70	Non I&E	Plant Machinery n Equipment
In-tend Ltd	PAY01780789	08/05/2024	10,694.19	Central Support and Overheads	Communications n Computing
Investco Properties Limited	PAY01784122	17/05/2024	3,600.00	Housing General Fund	Services
IPL Plastics (UK) Ltd T/A IPL Hull	PAY01785841	24/05/2024	9,599.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Iron Designs Ltd	PAY01779674	03/05/2024	488.00	Housing Revenue Account	Repair Maint n Alterations
Irvings Law Limited	PAY01781683	09/05/2024	6,000.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01784705	22/05/2024	1,000.00	Central Support and Overheads	Services
ISE Language Ltd (ISE Hove)	PAY01784356	20/05/2024	495.00	Children`s & Education Serv	Other Transfer Payments
J Cobb Fencing and Groundworks	PAY01784131	17/05/2024	3,350.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01784722	22/05/2024	5,850.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01782858	15/05/2024	29,904.21	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01784582	21/05/2024	620.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01784723	22/05/2024	6,470.42	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01784723	22/05/2024	7,225.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01785898	24/05/2024	4,087.25	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01786270	28/05/2024	8,567.14	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01786927	30/05/2024	10,646.57	Non I&E	Capital Grants
J J K L Limited	PAY01784406	20/05/2024	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J J K L Limited	PAY01784646	21/05/2024	11,450.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01780701	08/05/2024	1,963.00	Cultural and Related Serv	Repair Maint n Alterations
J T Mackley & Co Ltd	PAY01782015	10/05/2024	48,867.45	Environment & Regulatory Serv	Repair Maint n Alterations
Jack Smith Estate Agents Ltd	PAY01781326	09/05/2024	1,250.00	Housing General Fund	Other Establishments
Jacobi Properties Ltd	PAY01782286	10/05/2024	1,600.00	Housing General Fund	Rents Payable
Jacobs Enforcement Agents	PAY01786111	24/05/2024	1,085.46	Children`s & Education Serv	Other Transfer Payments
Jacobs UK Ltd	PAY01782621	14/05/2024	5,226.75	Non I&E	New Construction n Conversion
James Ratchford Photography	PAY01787374	30/05/2024	7,500.00	Cultural and Related Serv	Miscellaneous Expenses
James the Massage Man	PAY01784994	22/05/2024	800.00	Housing Revenue Account	Services
JanisT Associates Limited	PAY01785929	24/05/2024	1,000.00	Children`s & Education Serv	Services
JB Medicare Ltd	PAY01779479	02/05/2024	700.00	Adult Social Care	Services
JB Medicare Ltd	PAY01786066	24/05/2024	700.00	Adult Social Care	Services
JC Applications Development Ltd	PAY01788338	31/05/2024	8,988.00	Central Support and Overheads	Communications n Computing
JCT Consultancy Ltd	PAY01784290	20/05/2024	340.00	Highways and Transportation	Training
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01785221	23/05/2024	48,518.04	Non I&E	New Construction n Conversion
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01785952	24/05/2024	1,429.99	Environment & Regulatory Serv	Repair Maint n Alterations
Jewish Care	PAY01781878	10/05/2024	-2,149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01781878	10/05/2024	4,151.20	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01781025	09/05/2024	690.00	Children`s & Education Serv	Grants n Subscriptions
Jiva Healthcare - Park Lodge	PAY01780887	08/05/2024	2,391.68	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01782033	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01782033	10/05/2024	24,241.88	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01782322	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01782322	10/05/2024	26,413.80	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01782322	10/05/2024	2,509.12	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01782321	10/05/2024	-1,795.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01782321	10/05/2024	40,951.92	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01782312	10/05/2024	-1,184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01782312	10/05/2024	74,167.38	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01782312	10/05/2024	-7,350.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01782312	10/05/2024	7,350.00	Adult Social Care	Other Establishments
JMA Property Maintenance Ltd	PAY01784658	21/05/2024	1,050.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01784658	21/05/2024	1,080.00	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01784658	21/05/2024	3,090.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01784658	21/05/2024	210.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01784658	21/05/2024	1,200.00	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01779687	03/05/2024	1,880.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01780710	08/05/2024	890.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01784731	22/05/2024	450.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01786319	28/05/2024	999.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01787680	31/05/2024	599.00	Housing General Fund	Repair Maint n Alterations
JMD Agencies	PAY01786811	29/05/2024	280.17	Library Services	Goods for Resale
JMS Property Connections Ltd	PAY01784659	21/05/2024	1,000.00	Housing General Fund	Rents Payable
JN Healthcare Group Ltd	PAY01784139	17/05/2024	33,302.59	Children`s & Education Serv	Other Establishments
Jonathan Stern Partnership	PAY01782458	13/05/2024	1,275.00	Housing General Fund	Rents Payable
JT Building Regulations Consultancy Ltd	PAY01785413	23/05/2024	2,905.00	Planning and Development	Services
Jubilee Court Care Ltd	PAY01782111	10/05/2024	15,876.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Julian Harrap Architects LLP	PAY01786684	29/05/2024	18,889.50	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01782679	14/05/2024	1,979.12	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01786358	28/05/2024	1,981.98	Children`s & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01782484	13/05/2024	6,737.83	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01788249	31/05/2024	5,893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01788249	31/05/2024	6,737.83	Housing General Fund	Supporting People
JVS Associates Ltd	PAY01784082	17/05/2024	1,692.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01780794	08/05/2024	7,513.59	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01782153	10/05/2024	6,875.76	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01785988	24/05/2024	6,971.25	Housing Revenue Account	Repair Maint n Alterations
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01780773	08/05/2024	252.90	Public Health	Other Establishments
Kathleens Lodge	PAY01781984	10/05/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01781984	10/05/2024	16,723.60	Adult Social Care	Other Establishments
KB Consulting & Review Ltd	PAY01786029	24/05/2024	300.00	Public Health	Other Establishments
KB Real Estate Management Limited	PAY01779470	02/05/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01783917	16/05/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01785639	23/05/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01786062	24/05/2024	595.00	Housing General Fund	Services
KEM Property Services Ltd	PAY01778394	01/05/2024	1,899.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01782625	14/05/2024	2,300.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01787564	31/05/2024	1,899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01782143	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01782143	10/05/2024	5,839.84	Adult Social Care	Other Establishments
Key Change Charity	PAY01782000	10/05/2024	-2,118.96	Adult Social Care	Fees n Charges
Key Change Charity	PAY01782000	10/05/2024	6,510.00	Adult Social Care	Other Establishments
Key Management Systems Ltd	PAY01784462	20/05/2024	26,163.68	Housing Revenue Account	Repair Maint n Alterations
Key Property Solutions Guaranteed Limited	PAY01787174	30/05/2024	730.00	Housing General Fund	Services
Key Property Solutions Guaranteed Limited	PAY01787174	30/05/2024	2,120.00	Public Health	Services
Keychange Charity	PAY01782085	10/05/2024	-1,437.21	Adult Social Care	Fees n Charges
Keychange Charity	PAY01782085	10/05/2024	8,249.08	Adult Social Care	Other Establishments
Keys Group PCE	PAY01784100	17/05/2024	34,540.00	Children`s & Education Serv	Other Establishments
KFit Floors Ltd	PAY01783949	16/05/2024	11,097.66	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01783949	16/05/2024	955.79	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01784152	17/05/2024	2,223.54	Housing Revenue Account	Repair Maint n Alterations
Kikkerland UK	PAY01782065	10/05/2024	3,128.18	Library Services	Goods for Resale
Kindcare (uk) Ltd	PAY01782100	10/05/2024	4,674.76	Adult Social Care	Other Establishments
Kinetic Residential Ltd t/a Justin Lloyd	PAY01786447	28/05/2024	495.00	Housing General Fund	Other Establishments
Kings School	PAY01786392	28/05/2024	15,000.00	Children`s & Education Serv	Other Establishments
Kingsley Roofing (Southern) Ltd	PAY01782272	10/05/2024	2,950.49	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01787216	30/05/2024	0.00	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01787216	30/05/2024	34,142.35	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01788620	31/05/2024	0.00	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01788620	31/05/2024	17,025.52	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01784670	21/05/2024	726.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01786297	28/05/2024	5,353.92	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01786297	28/05/2024	2,059.20	Children`s & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01780762	08/05/2024	17,259.84	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kisimul Group Ltd	PAY01785248	23/05/2024	15,780.42	Children`s & Education Serv	Grants n Subscriptions
KMX Nursing Agency LTD	PAY01780203	03/05/2024	4,827.24	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01781506	09/05/2024	6,563.52	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01782520	13/05/2024	-638.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01782520	13/05/2024	17,183.88	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01782520	13/05/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01782520	13/05/2024	326.72	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01783110	15/05/2024	4,651.28	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01784464	20/05/2024	7,810.65	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01784681	21/05/2024	7,070.43	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01784681	21/05/2024	163.36	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01786494	28/05/2024	5,513.40	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01786494	28/05/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01786494	28/05/2024	344.72	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01786830	29/05/2024	-662.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01786830	29/05/2024	11,771.08	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01786830	29/05/2024	182.08	Adult Social Care	Other Establishments
Knightguard Security	PAY01780908	09/05/2024	1,770.94	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01784702	22/05/2024	17,870.99	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01784702	22/05/2024	42.72	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01784702	22/05/2024	5,268.04	Non I&E	New Construction n Conversion
Knightguard Security	PAY01787536	31/05/2024	96.18	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01787536	31/05/2024	5,033.83	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01787536	31/05/2024	11,150.90	Non I&E	New Construction n Conversion
Kohler Uninterruptible Power Ltd	PAY01784363	20/05/2024	534.00	Housing Revenue Account	Repair Maint n Alterations
KP Acoustics Research Labs Ltd	PAY01782260	10/05/2024	1,695.00	Environment & Regulatory Serv	Training
KPS Contractors Ltd	PAY01779667	03/05/2024	2,765.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01780465	07/05/2024	2,150.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01786298	28/05/2024	12,520.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01786940	30/05/2024	5,100.00	Cultural and Related Serv	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01786001	24/05/2024	9,575.80	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01787079	30/05/2024	1,795.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited	PAY01779016	02/05/2024	1,140.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY01787787	31/05/2024	1,140.00	Housing General Fund	Rents Payable
Lagom Design Ltd	PAY01782664	14/05/2024	1,062.00	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01779164	02/05/2024	692.46	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01781874	10/05/2024	970.46	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01785079	23/05/2024	1,493.21	Children`s & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01784305	20/05/2024	2,797.00	Children`s & Education Serv	Other Agencies
Land Skill Training & Assessment Ltd	PAY01787028	30/05/2024	852.85	Cultural and Related Serv	Training
Landscape Supply Company	PAY01779746	03/05/2024	223.75	Cultural and Related Serv	Equip't Furniture n Materials
Lanka Kade (UK) LTD	PAY01780048	03/05/2024	261.90	Library Services	Goods for Resale
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01782212	10/05/2024	-1,576.89	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01782212	10/05/2024	3,932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01780059	03/05/2024	386.10	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01780059	03/05/2024	54.83	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01782722	14/05/2024	1,308.00	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Latcham Direct Ltd	PAY01784657	21/05/2024	322.00	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01787026	30/05/2024	509.33	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY01788027	31/05/2024	364.50	Cultural and Related Serv	Repair Maint n Alterations
LDC Care Co Ltd	PAY01780139	03/05/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01780139	03/05/2024	11,122.04	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01782246	10/05/2024	10,427.12	Adult Social Care	Other Establishments
LeasePlan UK Ltd	PAY01786324	28/05/2024	611.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Hire Ltd	PAY01779643	03/05/2024	258.75	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01782434	13/05/2024	481.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01786252	28/05/2024	412.50	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01779632	03/05/2024	3,333.13	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01779632	03/05/2024	17,477.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01779632	03/05/2024	80,044.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01780662	08/05/2024	4,989.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01780662	08/05/2024	1,200.00	Housing Revenue Account	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Ltd	PAY01780662	08/05/2024	19,710.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01780662	08/05/2024	17,328.33	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01780919	09/05/2024	264.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01781936	10/05/2024	19,148.88	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01781936	10/05/2024	8,150.40	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01781936	10/05/2024	52,220.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01782428	13/05/2024	2,887.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782428	13/05/2024	1,206.15	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782628	14/05/2024	14,712.90	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	1,430.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	84.48	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	1,417.82	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	65,567.01	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	2,661.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	723.57	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	6,247.11	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01782849	15/05/2024	24,529.07	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01783390	16/05/2024	13,413.11	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01784031	17/05/2024	969.51	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01784031	17/05/2024	5,273.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01784717	22/05/2024	44,628.52	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01784717	22/05/2024	695.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01785102	23/05/2024	495.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01785873	24/05/2024	49,809.20	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01786244	28/05/2024	1,250.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01786244	28/05/2024	50.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01786244	28/05/2024	46,980.15	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01786244	28/05/2024	8,986.01	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01786244	28/05/2024	5,998.27	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01786665	29/05/2024	635.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01786665	29/05/2024	8,479.32	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01786665	29/05/2024	4,164.62	Non I&E	Capital Grants

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01786665	29/05/2024	6,705.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01786910	30/05/2024	1,984.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01786910	30/05/2024	12,623.23	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01786910	30/05/2024	2,911.05	Non I&E	New Construction n Conversion
Legrand Electric Ltd t/a Tynetec	PAY01782937	15/05/2024	2,100.00	Non I&E	Plant Machinery n Equipment
Legrand Electric Ltd t/a Tynetec	PAY01786761	29/05/2024	74,586.77	Adult Social Care	Communications n Computing
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01786521	28/05/2024	1,095.00	Children`s & Education Serv	Other Establishments
Leonard Cheshire Disability	PAY01782044	10/05/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01782044	10/05/2024	6,534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01782044	10/05/2024	-1,546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01782044	10/05/2024	42,731.53	Adult Social Care	Other Establishments
Lewes Road for Clean Air/Brighton Bike Hub	PAY01787822	31/05/2024	266.00	Highways and Transportation	Services
Lewes Road United Reformed Church	PAY01784703	22/05/2024	400.00	Central Services to the Public	Advertising
Lex Autolease Ltd	PAY01786660	29/05/2024	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
LGC Ltd	PAY01785158	23/05/2024	300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Liaise Management Ltd	PAY01780877	08/05/2024	14,884.60	Adult Social Care	Other Establishments
Life Story Matters	PAY01784094	17/05/2024	693.50	Children`s & Education Serv	Services
Lifecycle Brighton	PAY01778916	02/05/2024	1,155.00	Children`s & Education Serv	Other Establishments
Lifeways Community Care Ltd	PAY01780825	08/05/2024	-100.00	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01780825	08/05/2024	243.20	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01780825	08/05/2024	9,278.12	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01782218	10/05/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01782218	10/05/2024	18,429.12	Adult Social Care	Other Establishments
Lifeways Group	PAY01780803	08/05/2024	-324.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01780803	08/05/2024	14,308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01782681	14/05/2024	1,312.33	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01782105	10/05/2024	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01782105	10/05/2024	7,937.52	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01786642	29/05/2024	1,000.00	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY01780738	08/05/2024	250.05	Environment & Regulatory Serv	Services
Link Treasury Services Ltd t/a Link Asset Services	PAY01785935	24/05/2024	16,600.00	Corporate and Democratic Core	Capital Financing Costs
Links Road Surgery	PAY01780452	07/05/2024	2,002.85	Public Health	Other Establishments
Little Angels (Sussex) Ltd	PAY01786312	28/05/2024	1,115.40	Children`s & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01786454	28/05/2024	3,208.92	Children`s & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01786422	28/05/2024	1,038.18	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01782680	14/05/2024	520.52	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01786361	28/05/2024	16,525.08	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01786361	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01786369	28/05/2024	2,788.50	Children`s & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01779287	02/05/2024	1,208.40	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01780814	08/05/2024	315.35	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01782721	14/05/2024	985.80	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01783744	16/05/2024	977.85	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01784422	20/05/2024	789.70	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01784836	22/05/2024	259.70	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01785459	23/05/2024	1,420.40	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01786011	24/05/2024	702.25	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums Catering Ltd	PAY01786424	28/05/2024	805.60	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01787107	30/05/2024	583.00	Children`s & Education Serv	Catering
Llangattock School Monmouth Ltd	PAY01786511	28/05/2024	13,437.67	Children`s & Education Serv	Other Agencies
Lobswood House Care Home	PAY01782115	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01782115	10/05/2024	10,577.40	Adult Social Care	Other Establishments
Local Toilet Hire Ltd	PAY01787332	30/05/2024	2,880.00	Non I&E	New Construction n Conversion
Lockwood Designs Limited	PAY01786105	24/05/2024	4,310.00	Cultural and Related Serv	Equip't Furniture n Materials
Logistics UK	PAY01781963	10/05/2024	148.50	Cultural and Related Serv	Direct Transport Costs
Logistics UK	PAY01781963	10/05/2024	130.90	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01781963	10/05/2024	200.20	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01787634	31/05/2024	132.00	Adult Social Care	Direct Transport Costs
Logistics UK	PAY01787634	31/05/2024	23.10	Environment & Regulatory Serv	Direct Transport Costs
Logistics UK	PAY01787634	31/05/2024	476.00	Environment & Regulatory Serv	Direct Transport Costs
London Borough of Enfield	PAY01782872	15/05/2024	608.14	Children`s & Education Serv	Other Transfer Payments
London Borough of Enfield	PAY01784352	20/05/2024	1,376.98	Children`s & Education Serv	Other Transfer Payments
London Care Ltd	PAY01780302	03/05/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01780302	03/05/2024	1,046.96	Adult Social Care	Other Establishments
London Care Ltd	PAY01780302	03/05/2024	-52.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01780302	03/05/2024	2,862.07	Adult Social Care	Other Establishments
London Care Ltd	PAY01782531	13/05/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01782531	13/05/2024	500.72	Adult Social Care	Other Establishments
London Care Ltd	PAY01782531	13/05/2024	-52.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01782531	13/05/2024	3,072.60	Adult Social Care	Other Establishments
London Care Ltd	PAY01784688	21/05/2024	256.06	Adult Social Care	Other Establishments
London Care Ltd	PAY01784688	21/05/2024	1,559.08	Adult Social Care	Other Establishments
London Care Ltd	PAY01784688	21/05/2024	-434.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01784688	21/05/2024	6,626.14	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01782140	10/05/2024	3,928.48	Adult Social Care	Other Establishments
Longhill School	PAY01780455	07/05/2024	1,660.50	Children`s & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01782833	15/05/2024	1,200.00	Children`s & Education Serv	Other Establishments
Love Rigging Limited	PAY01787056	30/05/2024	9,400.00	Cultural and Related Serv	Services
LOVE TO COMMUNICATE LTD	PAY01784148	17/05/2024	520.00	Children`s & Education Serv	Grants n Subscriptions
Loxwood House Ltd	PAY01781985	10/05/2024	-3,268.56	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01781985	10/05/2024	26,349.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01781985	10/05/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01781985	10/05/2024	3,932.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01783429	16/05/2024	5,350.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01780716	08/05/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01780716	08/05/2024	11,563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01780716	08/05/2024	-24.30	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01782030	10/05/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01782030	10/05/2024	7,517.88	Adult Social Care	Other Establishments
Lunch Positive	PAY01782900	15/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
LVS Hassocks	PAY01784379	20/05/2024	62,351.66	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01781891	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01781891	10/05/2024	13,374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01782477	13/05/2024	1,256.67	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY01783610	16/05/2024	5,683.92	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01786770	29/05/2024	947.32	Housing General Fund	Rents Payable
Lyons Ecological Interpretation Ltd	PAY01780322	03/05/2024	2,496.09	Environment & Regulatory Serv	Services
Lyreco UK Ltd	PAY01781904	10/05/2024	72.14	Adult Social Care	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01781904	10/05/2024	203.24	Adult Social Care	Catering
Lyreco UK Ltd	PAY01781904	10/05/2024	111.67	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	222.76	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	339.94	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	106.07	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	37.40	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	101.27	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	92.16	Central Services to the Public	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	18.40	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	27.94	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	155.00	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	621.40	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	27.37	Central Support and Overheads	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	5.42	Central Support and Overheads	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	110.74	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	35.13	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	138.86	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	19.90	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	290.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	133.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	41.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	22.60	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	218.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	75.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	82.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	19.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	109.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	161.30	Children`s & Education Serv	Other Establishments
Lyreco UK Ltd	PAY01781904	10/05/2024	20.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	10.33	Children`s & Education Serv	Catering
Lyreco UK Ltd	PAY01781904	10/05/2024	152.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	13.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	0.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	74.57	Children`s & Education Serv	Services
Lyreco UK Ltd	PAY01781904	10/05/2024	184.49	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	29.34	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	60.64	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	24.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	138.38	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	939.28	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	75.82	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	319.54	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01781904	10/05/2024	7.90	Housing General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01781904	10/05/2024	237.30	Housing General Fund	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	35.64	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	168.70	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	104.81	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	17.55	Housing Revenue Account	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01781904	10/05/2024	109.00	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	550.73	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01781904	10/05/2024	57.35	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	203.02	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	118.20	Housing Revenue Account	Services
Lyreco UK Ltd	PAY01781904	10/05/2024	27.73	Library Services	Catering
Lyreco UK Ltd	PAY01781904	10/05/2024	98.50	Library Services	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	27.24	Planning and Development	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	77.46	Public Health	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01781904	10/05/2024	139.99	Public Health	Print Stat & Gen Office Exps
Macconvilles Ltd	PAY01784040	17/05/2024	1,643.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01786928	30/05/2024	1,004.69	Housing Revenue Account	Repair Maint n Alterations
Machine Mart Ltd	PAY01784061	17/05/2024	291.27	Cultural and Related Serv	Equip't Furniture n Materials
Mackellar Schwerdt Architects	PAY01786366	28/05/2024	3,509.50	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01778906	02/05/2024	-1,689.02	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01778906	02/05/2024	5,817.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01778906	02/05/2024	-59.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01781924	10/05/2024	7,950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01781924	10/05/2024	-1,292.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01781924	10/05/2024	76,503.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01781924	10/05/2024	-1,111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01781924	10/05/2024	3,598.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01786691	29/05/2024	750.00	Housing General Fund	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01787649	31/05/2024	514.00	Environment & Regulatory Serv	Repair Maint n Alterations
Magellan House t/a Pathway Healthcare Ltd	PAY01782167	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01782167	10/05/2024	26,239.52	Adult Social Care	Other Establishments
Magic Life Limited	PAY01780854	08/05/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01780854	08/05/2024	67,197.24	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01779803	03/05/2024	816.72	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY01786741	29/05/2024	602.59	Environment & Regulatory Serv	Other Agencies
Majestic Dance Enterprises Ltd	PAY01781687	09/05/2024	-15,334.00	Cultural and Related Serv	Fees n Charges
Majestic Dance Enterprises Ltd	PAY01781687	09/05/2024	34,337.50	Cultural and Related Serv	Sales
Majestic Dance Enterprises Ltd	PAY01781687	09/05/2024	-171.24	Cultural and Related Serv	Cleaning n Domestic Supps
Majestic Dance Enterprises Ltd	PAY01781687	09/05/2024	-462.00	Cultural and Related Serv	Equip't Furniture n Materials
Majestic Dance Enterprises Ltd	PAY01781687	09/05/2024	-1,127.75	Cultural and Related Serv	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01778407	01/05/2024	1,400.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY01787638	31/05/2024	1,400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01782245	10/05/2024	6,277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01782042	10/05/2024	-1,031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01782042	10/05/2024	21,207.92	Adult Social Care	Other Establishments
Marsh Ltd	PAY01780142	03/05/2024	94,750.99	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01780142	03/05/2024	690,441.11	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marten Walsh Cherer Limited	PAY01784713	22/05/2024	600.00	Children`s & Education Serv	Miscellaneous Expenses
Mary Hare School/Training Services	PAY01780411	07/05/2024	27,330.00	Children`s & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY01786188	28/05/2024	15,393.00	Children`s & Education Serv	Other Agencies
Maven Healthcare One Limited	PAY01782256	10/05/2024	-27,463.93	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01782256	10/05/2024	100,585.71	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01782256	10/05/2024	-1,633.84	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01782256	10/05/2024	4,339.08	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01782756	14/05/2024	14,214.00	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01786051	24/05/2024	17,899.10	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01782118	10/05/2024	3,420.71	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01782118	10/05/2024	20,678.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01782118	10/05/2024	6,297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01782118	10/05/2024	-21,221.70	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01782118	10/05/2024	63,835.43	Adult Social Care	Other Establishments
Maydean Limited	PAY01780799	08/05/2024	1,635.00	Highways and Transportation	Repair Maint n Alterations
Maydean Limited	PAY01784404	20/05/2024	400.00	Highways and Transportation	Repair Maint n Alterations
McDermott Smith Law Ltd	PAY01781682	09/05/2024	411.33	Housing Revenue Account	Miscellaneous Expenses
MCL Transport Consultants Ltd	PAY01786723	29/05/2024	1,350.00	Highways and Transportation	Services
MDJ Light Brothers (SP) Ltd	PAY01786901	30/05/2024	150.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01786901	30/05/2024	235.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDM Hove Ltd	PAY01781349	09/05/2024	962.00	Housing General Fund	Supporting People
Mears Limited	PAY01779635	03/05/2024	159,097.80	Non I&E	New Construction n Conversion
Mears Limited	PAY01787588	31/05/2024	84,466.72	Non I&E	New Construction n Conversion
Media on Demand Ltd	PAY01782134	10/05/2024	315.00	Central Services to the Public	Communications n Computing
Medicare Systems Ltd	PAY01786438	28/05/2024	574.60	Adult Social Care	Equip't Furniture n Materials
Medicare Systems Ltd	PAY01786438	28/05/2024	5,693.52	Central Support and Overheads	Repair Maint n Alterations
Medici Healthcare Ltd	PAY01782210	10/05/2024	-251.68	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01782210	10/05/2024	20,933.72	Adult Social Care	Other Establishments
Medisort Limited	PAY01786755	29/05/2024	255.71	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01786755	29/05/2024	8,849.39	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01780829	08/05/2024	337.20	Public Health	Other Establishments
Medraf Limited T/A Brighton Community Pharmacy	PAY01784113	17/05/2024	446.60	Public Health	Other Establishments
Melody Duhaney Ltd	PAY01784477	20/05/2024	1,200.00	Children`s & Education Serv	Miscellaneous Expenses
Mencap H & S Region 4	PAY01778963	02/05/2024	-320.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01778963	02/05/2024	3,065.08	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01779675	03/05/2024	14,551.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01779675	03/05/2024	-52.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01779675	03/05/2024	3,125.48	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01779675	03/05/2024	1,159.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01780467	07/05/2024	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01780467	07/05/2024	1,865.32	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01782648	14/05/2024	2,502.92	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01785915	24/05/2024	-1,284.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01785915	24/05/2024	28,138.84	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01785915	24/05/2024	1,972.78	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01785915	24/05/2024	1,159.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01786303	28/05/2024	13,224.48	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Meraki Living Ltd	PAY01779223	02/05/2024	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01782169	10/05/2024	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01782975	15/05/2024	1,050.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01788254	31/05/2024	950.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01782025	10/05/2024	52,504.96	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01782025	10/05/2024	4,286.44	Adult Social Care	Other Establishments
Metamark UK Limited	PAY01781562	09/05/2024	210.14	Central Support and Overheads	Equip't Furniture n Materials
Metamark UK Limited	PAY01786510	28/05/2024	257.14	Central Support and Overheads	Equip't Furniture n Materials
Metcalfe Catering Equipment Ltd	PAY01780179	03/05/2024	2,443.70	Children`s & Education Serv	Equip't Furniture n Materials
Metrobus Ltd	PAY01786316	28/05/2024	12,327.65	Highways and Transportation	Public Transport
MEWA LLP	PAY01786026	24/05/2024	972.00	Children`s & Education Serv	Services
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01781925	10/05/2024	3,373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01781925	10/05/2024	45,047.01	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01781925	10/05/2024	3,306.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01784023	17/05/2024	9,842.86	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01784308	20/05/2024	455.00	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01780471	07/05/2024	3,000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01782022	10/05/2024	30,200.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01782022	10/05/2024	6,000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01787667	31/05/2024	525.00	Planning and Development	Services
Microlink PC (UK) Ltd	PAY01780742	08/05/2024	216.00	Children`s & Education Serv	Equip't Furniture n Materials
Middleton Grove Limited	PAY01780804	08/05/2024	590.08	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01782172	10/05/2024	-3,815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01782172	10/05/2024	42,723.27	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01782172	10/05/2024	-13,276.60	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01782172	10/05/2024	135,335.72	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01784647	21/05/2024	5,819.67	Adult Social Care	Other Establishments
Midland Mencap	PAY01780870	08/05/2024	2,962.40	Adult Social Care	Other Establishments
Midlands Partnership NHS Foundation Trust (MPFT)	PAY01779723	03/05/2024	262.00	Public Health	Health Authorities
Milborrow Chimney Sweeps	PAY01780744	08/05/2024	441.00	Environment & Regulatory Serv	Private Contractors
Milborrow Chimney Sweeps	PAY01786359	28/05/2024	287.00	Environment & Regulatory Serv	Private Contractors
Mile Oak Medical Centre	PAY01780414	07/05/2024	4,539.34	Public Health	Other Establishments
Mile.Eo Limited	PAY01778650	01/05/2024	212.50	Public Health	Catering
Millcroft Services Plc	PAY01782330	10/05/2024	6,757.80	Central Support and Overheads	Repair Maint n Alterations
Millcroft Services Plc	PAY01787325	30/05/2024	3,176.20	Central Support and Overheads	Repair Maint n Alterations
Miller Bourne LLP	PAY01779579	03/05/2024	1,250.00	Non I&E	New Construction n Conversion
Minder Limited t/a Mindme	PAY01788078	31/05/2024	220.00	Non I&E	Plant Machinery n Equipment
Mini Adventurers Preschool	PAY01786434	28/05/2024	2,170.74	Children`s & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01784287	20/05/2024	52,355.89	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01784287	20/05/2024	38,184.11	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01784699	22/05/2024	10,936.00	Children`s & Education Serv	Public Transport
MJV & Co Solicitors Ltd	PAY01779529	02/05/2024	136.82	Housing Revenue Account	Miscellaneous Expenses
MJV & Co Solicitors Ltd	PAY01779529	02/05/2024	850.00	Housing Revenue Account	Services
MLL Telecom Limited	PAY01782754	14/05/2024	24,033.83	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01784445	20/05/2024	125,869.11	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01784671	21/05/2024	17,077.27	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01786049	24/05/2024	16,351.33	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Modern Mind Training	PAY01782692	14/05/2024	750.00	Public Health	Other Transfer Payments
Modeshift	PAY01786953	30/05/2024	3,347.00	Highways and Transportation	Communications n Computing
Modus Care (Plymouth) Ltd	PAY01781912	10/05/2024	30,001.56	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01780651	08/05/2024	15,877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01780651	08/05/2024	2,480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01780651	08/05/2024	13,893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01780651	08/05/2024	17,366.20	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01782184	10/05/2024	-4,455.40	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01782184	10/05/2024	22,687.08	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01782184	10/05/2024	-14,027.31	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01782184	10/05/2024	33,693.48	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01780450	07/05/2024	1,456.00	Public Health	Other Establishments
Moor House School & College	PAY01782599	14/05/2024	38,107.01	Children`s & Education Serv	Other Agencies
More than words tuition Ltd	PAY01779522	02/05/2024	750.00	Children`s & Education Serv	Other Establishments
More than words tuition Ltd	PAY01786844	29/05/2024	575.00	Children`s & Education Serv	Other Establishments
More than words tuition Ltd	PAY01787299	30/05/2024	495.00	Children`s & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01779923	03/05/2024	900.00	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01787036	30/05/2024	114,786.34	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01787036	30/05/2024	30,203.09	Housing General Fund	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01787943	31/05/2024	1,228,938.70	Non I&E	New Construction n Conversion
Motion Picture Licensing Company Ltd	PAY01784604	21/05/2024	228.48	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Ltd	PAY01786686	29/05/2024	6,488.70	Non I&E	New Construction n Conversion
Mould Growth Consultants Ltd	PAY01786271	28/05/2024	2,824.00	Non I&E	New Construction n Conversion
Moulsecoomb Community Market	PAY01783063	15/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
MPM Specialist Solutions Ltd	PAY01778961	02/05/2024	3,491.66	Cultural and Related Serv	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY01786942	30/05/2024	3,491.66	Cultural and Related Serv	Repair Maint n Alterations
Mutual Aid Vegan Foodbank	PAY01786072	24/05/2024	1,500.00	Central Support and Overheads	Grants n Subscriptions
My Getaways Ltd	PAY01784467	20/05/2024	2,385.94	Housing Revenue Account	Services
My Getaways Ltd	PAY01786498	28/05/2024	1,000.00	Housing Revenue Account	Services
MyPath Ltd t/a The Progress Report	PAY01782163	10/05/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01782163	10/05/2024	27,985.24	Adult Social Care	Other Establishments
National Association for Special Educational Needs	PAY01784336	20/05/2024	6,475.00	Children`s & Education Serv	Other Transfer Payments
National Back Exchange	PAY01780713	08/05/2024	800.00	Central Support and Overheads	Expenses
National Car Parks Ltd	PAY01779595	03/05/2024	10,265.60	Children`s & Education Serv	Other Transport Costs
National Day Nurseries Association	PAY01787695	31/05/2024	755.00	Children`s & Education Serv	Miscellaneous Expenses
National Network for the Education of Care Leavers	PAY01786508	28/05/2024	250.00	Children`s & Education Serv	Other Establishments
Nautical Training Corps	PAY01786829	29/05/2024	272.00	Children`s & Education Serv	Miscellaneous Expenses
Nautical Training Corps	PAY01786829	29/05/2024	44.00	Public Health	Rents Payable
NEC Software Solutions UK Limited	PAY01784347	20/05/2024	2,998.06	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01784347	20/05/2024	2,452.95	Housing General Fund	Communications n Computing
NEC Software Solutions UK Limited	PAY01786703	29/05/2024	20,763.75	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01787672	31/05/2024	7,302.40	Housing Revenue Account	Communications n Computing
Neil Pringle Productions	PAY01779398	02/05/2024	950.00	Children`s & Education Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01778507	01/05/2024	50,562.22	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01787062	30/05/2024	42.00	Children`s & Education Serv	Public Transport
Nelbro Group Ltd t/a Nelbro Care	PAY01787062	30/05/2024	39,067.04	Children`s & Education Serv	Other Establishments
Neopost Finance Limited	PAY01779653	03/05/2024	1,064.08	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Neopost Ltd	PAY01787007	30/05/2024	3,011.21	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01778565	01/05/2024	573.60	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01787139	30/05/2024	573.60	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01787139	30/05/2024	11,067.23	Children`s & Education Serv	Other Establishments
Neurobox Limited	PAY01780848	08/05/2024	1,427.00	Children`s & Education Serv	Other Establishments
Neurobox Limited	PAY01782254	10/05/2024	597.00	Adult Social Care	Miscellaneous Expenses
New Family Social	PAY01784628	21/05/2024	555.32	Children`s & Education Serv	Grants n Subscriptions
New Leaf Window Cleaning	PAY01785997	24/05/2024	850.00	Central Support and Overheads	Repair Maint n Alterations
New Mind Internet Consultancy Ltd	PAY01778426	01/05/2024	19,868.00	Cultural and Related Serv	Communications n Computing
New Mind Internet Consultancy Ltd	PAY01785932	24/05/2024	487.50	Cultural and Related Serv	Communications n Computing
New Mind Internet Consultancy Ltd	PAY01786330	28/05/2024	7,800.00	Cultural and Related Serv	Communications n Computing
Newcare Homes Ltd	PAY01782007	10/05/2024	14,297.14	Adult Social Care	Other Establishments
Newmans Jewellers at Gold Arts	PAY01786362	28/05/2024	540.00	Central Support and Overheads	Print Stat & Gen Office Exps
Newsquest Media (Southern) Ltd	PAY01786687	29/05/2024	2,683.06	Central Services to the Public	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01778485	01/05/2024	4,549.00	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01787033	30/05/2024	572.40	Children`s & Education Serv	Other Establishments
Next Steps Ltd	PAY01780864	08/05/2024	37,450.92	Adult Social Care	Other Establishments
Next Thing Education Ltd	PAY01782785	14/05/2024	877.50	Children`s & Education Serv	Grants n Subscriptions
NHS Sussex ICB	PAY01778648	01/05/2024	3,019.82	Children`s & Education Serv	Services
NHS Sussex ICB	PAY01778648	01/05/2024	5,000.00	Public Health	Miscellaneous Expenses
NHS Sussex ICB	PAY01786504	28/05/2024	13,958.94	Adult Social Care	Other Establishments
Niblock Builders Ltd	PAY01786097	24/05/2024	84,256.72	Non I&E	New Construction n Conversion
Nightingale Hammerson	PAY01781870	10/05/2024	-2,640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01781870	10/05/2024	32,190.36	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01788138	31/05/2024	2,975.00	Adult Social Care	Services
Nixon Cathodic Protection Services Ltd	PAY01786089	24/05/2024	25,404.72	Non I&E	New Construction n Conversion
Nominet UK (PSN DNS Service)	PAY01786471	28/05/2024	425.24	Central Support and Overheads	Communications n Computing
Normanshire Care Services Ltd	PAY01780109	03/05/2024	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01780109	03/05/2024	6,840.00	Adult Social Care	Other Establishments
Normanshire Care Services Ltd	PAY01787155	30/05/2024	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01787155	30/05/2024	6,840.00	Adult Social Care	Other Establishments
Northern Housing Consortium Ltd	PAY01780792	08/05/2024	-24.25	Adult Social Care	Equip't Furniture n Materials
Northern Housing Consortium Ltd	PAY01780792	08/05/2024	1,446.64	Non I&E	Plant Machinery n Equipment
Northgate Vehicle Hire Ltd	PAY01782188	10/05/2024	415.00	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01782188	10/05/2024	667.69	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01783009	15/05/2024	129.90	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01783009	15/05/2024	162.61	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01786418	28/05/2024	1,339.20	Housing Revenue Account	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01786789	29/05/2024	43,409.35	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01786789	29/05/2024	584.36	Housing Revenue Account	Contract Hire n Operating Leas
Norton Construction Ltd	PAY01786035	24/05/2024	1,065.00	Environment & Regulatory Serv	Private Contractors
Norton Construction Ltd	PAY01786462	28/05/2024	6,950.00	Environment & Regulatory Serv	Private Contractors
Norwood Schools Ltd	PAY01783534	16/05/2024	-9,760.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01783534	16/05/2024	94,351.72	Adult Social Care	Other Establishments
Npower Ltd	PAY01779619	03/05/2024	845.42	Non I&E	New Construction n Conversion
NSEP CIC T/A Empowering Communities	PAY01782080	10/05/2024	9,196.00	Housing Revenue Account	Miscellaneous Expenses
NSL Ltd	PAY01781882	10/05/2024	326,648.16	Highways and Transportation	Private Contractors

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ltd	PAY01781932	10/05/2024	152,494.97	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01781934	10/05/2024	56,294.31	Library Services	Private Contractors
Nudge Education	PAY01782755	14/05/2024	601.41	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01783869	16/05/2024	320.94	Children`s & Education Serv	Other Establishments
Nudge Education	PAY01784446	20/05/2024	4,091.99	Children`s & Education Serv	Other Agencies
Nudge Education	PAY01785586	23/05/2024	320.94	Children`s & Education Serv	Other Establishments
Nudge Education	PAY01786473	28/05/2024	725.88	Children`s & Education Serv	Other Agencies
Nurse Plus UK	PAY01780281	03/05/2024	948.60	Children`s & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01782310	10/05/2024	645.00	Children`s & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01783178	15/05/2024	385.40	Children`s & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01784482	20/05/2024	961.50	Children`s & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01778562	01/05/2024	4,200.00	Children`s & Education Serv	Other Establishments
Nurture Fostering Ltd	PAY01787137	30/05/2024	4,200.00	Children`s & Education Serv	Other Establishments
Nutley Hall	PAY01781989	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01781989	10/05/2024	6,720.84	Adult Social Care	Other Establishments
O`Callaghan Social Work Consultancy	PAY01778618	01/05/2024	1,578.50	Children`s & Education Serv	Services
O`Callaghan Social Work Consultancy	PAY01786823	29/05/2024	2,202.90	Children`s & Education Serv	Services
O2 (UK) Ltd	PAY01778949	02/05/2024	151.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	26.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	678.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	31.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	117.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	59.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	226.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	14.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	153.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	1,778.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	35.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	47.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	71.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	47.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.25	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	64.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	151.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	22.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	84.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	36.50	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01778949	02/05/2024	45.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	35.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	124.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	32.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	-9,548.39	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	453.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	24.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	87.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	33.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	289.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	69.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	50.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	214.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	123.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	184.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	49.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	1,635.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	132.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	56.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	501.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	102.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	74.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	107.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	16.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	31.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	23.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	618.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	69.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	84.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	127.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	15.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	35.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	42.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	147.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	22.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	14.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	29.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	267.63	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01778949	02/05/2024	542.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	0.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	70.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	15.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	375.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	31.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	22.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	16.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	150.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	188.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	111.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	53.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	14.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	12.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	58.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	138.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	58.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	12.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	0.24	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	21.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	29.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	76.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	58.13	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	35.20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	471.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	90.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	22.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	17.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	52.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	117.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	73.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	276.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	31.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	366.29	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	193.01	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	462.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	1,183.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	67.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	14.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	318.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	48.00	Highways and Transportation	Communications n Computing

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	15.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	103.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	8.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	309.29	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	403.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	84.22	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	36.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	29.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	279.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	43.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	337.70	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	45.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	1,635.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	1,314.80	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	15.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	64.00	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	97.69	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	172.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	71.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	39.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	29.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	57.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	6.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	45.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	113.30	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	21.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01778949	02/05/2024	260.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01779651	03/05/2024	5,490.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01781965	10/05/2024	708.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01783424	16/05/2024	10,980.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	130.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	1,133.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01785899	24/05/2024	26.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	-9.41	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01785899	24/05/2024	13.00	Housing Revenue Account	Communications n Computing
Oak Cottage Nursery	PAY01786288	28/05/2024	5,296.01	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01786288	28/05/2024	1,366.37	Children`s & Education Serv	Grants n Subscriptions
Oakdale Therapies Ltd	PAY01786083	24/05/2024	630.00	Children`s & Education Serv	Services
Oakdown House Ltd	PAY01781990	10/05/2024	-1,546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01781990	10/05/2024	15,694.24	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01782136	10/05/2024	-1,832.68	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01782136	10/05/2024	10,920.40	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01786506	28/05/2024	3,850.00	Non I&E	New Construction n Conversion
Oaks Rise CIC	PAY01784163	17/05/2024	4,200.00	Children`s & Education Serv	Other Agencies
Oaks Trust	PAY01784141	17/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Oakville Contractors Ltd	PAY01780113	03/05/2024	3,054.29	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01780113	03/05/2024	5,341.06	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01780113	03/05/2024	342.15	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01782225	10/05/2024	6,728.04	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01783050	15/05/2024	176.00	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01783050	15/05/2024	14,636.02	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01783050	15/05/2024	96,830.70	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01784870	22/05/2024	456.08	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01784870	22/05/2024	70,694.09	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01786032	24/05/2024	25,103.49	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01786455	28/05/2024	712.97	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01786802	29/05/2024	4,500.02	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01787158	30/05/2024	3,613.99	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01787158	30/05/2024	16,991.54	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01787158	30/05/2024	7,357.46	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01788483	31/05/2024	6,929.19	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01788483	31/05/2024	10,676.37	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01788483	31/05/2024	39,739.23	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01788483	31/05/2024	6,914.59	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01788483	31/05/2024	4,810.75	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01788483	31/05/2024	23,812.26	Non I&E	New Construction n Conversion
Occupational Services to Industry	PAY01788589	31/05/2024	253.33	Children`s & Education Serv	Services
ODM (UK) Ltd	PAY01780684	08/05/2024	211.60	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01780684	08/05/2024	22.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Ofcom (Office of Communications)	PAY01787666	31/05/2024	250.00	Cultural and Related Serv	Miscellaneous Expenses
Office Furniture Online	PAY01782895	15/05/2024	316.00	Children`s & Education Serv	Equip't Furniture n Materials
Ofsted Children`s Services	PAY01780475	07/05/2024	5,687.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Association Limited	PAY01782620	14/05/2024	250.00	Library Services	Rents Payable
Old Boat Corner Community Association Limited	PAY01785089	23/05/2024	8,000.00	Central Support and Overheads	Grants n Subscriptions
Olympus Flooring Ltd	PAY01784562	21/05/2024	2,200.00	Cultural and Related Serv	Equip't Furniture n Materials
One Church Brighton	PAY01785286	23/05/2024	400.00	Children`s & Education Serv	Other Establishments
Online Ergonomics Limited	PAY01784572	21/05/2024	727.64	Children`s & Education Serv	Equip't Furniture n Materials
OP Words & Pictures Ltd c/o United Agents Ltd	PAY01786100	24/05/2024	2,000.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Opportunity Network Empower Ltd	PAY01778724	01/05/2024	893.40	Children`s & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01784160	17/05/2024	8,581.60	Children`s & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01787333	30/05/2024	286.80	Children`s & Education Serv	Other Establishments
Orbility Ltd	PAY01780849	08/05/2024	1,121.34	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01782512	13/05/2024	47,073.70	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01784128	17/05/2024	12,590.68	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01786475	28/05/2024	2,794.50	Highways and Transportation	Equip't Furniture n Materials
Orbility Ltd	PAY01786813	29/05/2024	1,563.19	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01787161	30/05/2024	24,216.23	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01786886	30/05/2024	223.32	Housing General Fund	Repair Maint n Alterations
Orbis Protect Ltd	PAY01786886	30/05/2024	1,548.90	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01786886	30/05/2024	167.49	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01787540	31/05/2024	958.01	Housing Revenue Account	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01786360	28/05/2024	1,221.94	Housing General Fund	Services
Orsis (UK) Limited	PAY01781060	09/05/2024	729.60	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY01780621	08/05/2024	-2,452.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01780621	08/05/2024	39,659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01780621	08/05/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01780621	08/05/2024	2,226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01781875	10/05/2024	7,233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01780726	08/05/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01780726	08/05/2024	19,585.80	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01787023	30/05/2024	893.13	Children`s & Education Serv	Other Establishments
Oz Group Contracting Ltd	PAY01786491	28/05/2024	47,693.33	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01788652	31/05/2024	8,802.30	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01779654	03/05/2024	4,000.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01780686	08/05/2024	2,850.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01782639	14/05/2024	5,731.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01786689	29/05/2024	4,000.00	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01781885	10/05/2024	9,556.53	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01783372	16/05/2024	1,286.36	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01784011	17/05/2024	5,808.08	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01784701	22/05/2024	18,862.63	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01785844	24/05/2024	5,451.15	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01786206	28/05/2024	16,079.68	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01786882	30/05/2024	1,339.96	Non I&E	Capital Grants
P H Beck Ltd	PAY01779672	03/05/2024	47,066.84	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01782647	14/05/2024	808.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01782647	14/05/2024	560.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01782864	15/05/2024	99,823.53	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01784046	17/05/2024	39,686.99	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01785914	24/05/2024	65,437.61	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01787657	31/05/2024	1,589.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01787657	31/05/2024	3,839.00	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY01786329	28/05/2024	490.00	Highways and Transportation	Repair Maint n Alterations
Pages Homes Limited t/a Ash Grove Care Home	PAY01782221	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01782221	10/05/2024	3,373.64	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pages Homes Ltd t/a Amherst Court Care Home	PAY01782211	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01782211	10/05/2024	3,328.68	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01780025	03/05/2024	220.00	Central Support and Overheads	Training
Pankhurst Area Community Association	PAY01783383	16/05/2024	1,200.00	Central Support and Overheads	Grants n Subscriptions
Parissi and Hall Ltd t/a The Garden Cafe	PAY01784055	17/05/2024	240.00	Cultural and Related Serv	Private Contractors
Parissi and Hall Ltd t/a The Garden Cafe	PAY01784366	20/05/2024	2,717.00	Housing General Fund	Supporting People
Park Crescent Health Centre	PAY01780451	07/05/2024	11,118.74	Public Health	Other Establishments
Parkfield Equine Solutions	PAY01784691	21/05/2024	1,100.00	Children`s & Education Serv	Other Transfer Payments
Parkside Lodge Healthcare LTD	PAY01782250	10/05/2024	-2,800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01782250	10/05/2024	3,598.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01781889	10/05/2024	-1,588.87	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01781889	10/05/2024	10,344.05	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01781889	10/05/2024	4,518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01781889	10/05/2024	42,717.26	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01780801	08/05/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01782485	13/05/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01782485	13/05/2024	150.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01785995	24/05/2024	300.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01785995	24/05/2024	1,100.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01786404	28/05/2024	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01786404	28/05/2024	2,300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01787065	30/05/2024	275.00	Non I&E	New Construction n Conversion
Partnering Regeneration Development Ltd	PAY01788772	31/05/2024	9,900.00	Planning and Development	Miscellaneous Expenses
Patcham Nursing Home	PAY01781991	10/05/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01781991	10/05/2024	3,527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01781991	10/05/2024	-5,022.60	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01781991	10/05/2024	15,336.80	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01786232	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01782524	13/05/2024	21,921.43	Children`s & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01784640	21/05/2024	29,679.34	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01785981	24/05/2024	3,726.00	Children`s & Education Serv	Other Transfer Payments
PATROL	PAY01782887	15/05/2024	9,891.25	Highways and Transportation	Other Establishments
PATROL	PAY01785938	24/05/2024	4,744.75	Highways and Transportation	Other Establishments
Pattinson & Brewer LLP	PAY01780328	03/05/2024	350.00	Housing General Fund	Misc Employee Costs
Paul Andrews Estates	PAY01783435	16/05/2024	875.00	Public Health	Other Establishments
Paul Andrews Estates	PAY01784346	20/05/2024	667.00	Housing General Fund	Other Establishments
Pavilion Publishing and Media Limited	PAY01786317	28/05/2024	11,928.00	Central Support and Overheads	Training
PayByPhone (UK) Ltd	PAY01786757	29/05/2024	46,189.45	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01780763	08/05/2024	1,124.00	Public Health	Other Establishments
Paydens Ltd	PAY01780772	08/05/2024	8,514.30	Public Health	Other Establishments
Paydens Ltd	PAY01784069	17/05/2024	847.99	Public Health	Other Establishments
Paydens Ltd	PAY01784076	17/05/2024	4,605.42	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01782194	10/05/2024	8,261.96	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01782425	13/05/2024	30,551.56	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01784029	17/05/2024	1,449.75	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01784310	20/05/2024	4,750.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01778377	01/05/2024	4,360.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01778378	01/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778380	01/05/2024	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778396	01/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778399	01/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778415	01/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778417	01/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778419	01/05/2024	2,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778420	01/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778424	01/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778425	01/05/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778433	01/05/2024	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778435	01/05/2024	-85.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01778435	01/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778437	01/05/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778438	01/05/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778442	01/05/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778443	01/05/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778446	01/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778448	01/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778449	01/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778452	01/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778455	01/05/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778460	01/05/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778461	01/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778465	01/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778468	01/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778469	01/05/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778473	01/05/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778478	01/05/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778483	01/05/2024	500.00	Children`s & Education Serv	Contributions
Payment to Individual	PAY01778486	01/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778494	01/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778495	01/05/2024	2,456.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778498	01/05/2024	729.00	Children`s & Education Serv	Services
Payment to Individual	PAY01778508	01/05/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778528	01/05/2024	277.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778530	01/05/2024	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778531	01/05/2024	1,048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778534	01/05/2024	757.67	Children`s & Education Serv	Services
Payment to Individual	PAY01778550	01/05/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778553	01/05/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778559	01/05/2024	610.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778563	01/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778564	01/05/2024	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778571	01/05/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01778587	01/05/2024	1,275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778596	01/05/2024	334.35	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01778604	01/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778607	01/05/2024	514.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778616	01/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778625	01/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778633	01/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778641	01/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778655	01/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778685	01/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01778725	01/05/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778745	01/05/2024	286.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778746	01/05/2024	5,148.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778747	01/05/2024	1,785.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778877	01/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778881	02/05/2024	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778881	02/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778882	02/05/2024	242.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778882	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778882	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778883	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778891	02/05/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778895	02/05/2024	3,040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778905	02/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778910	02/05/2024	2,470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778915	02/05/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01778926	02/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778927	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778927	02/05/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778927	02/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778928	02/05/2024	381.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01778928	02/05/2024	516.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778929	02/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778929	02/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778930	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778930	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778930	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778930	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778932	02/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778933	02/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778936	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778937	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778938	02/05/2024	1,983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778939	02/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778940	02/05/2024	702.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778941	02/05/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778941	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778942	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778942	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01778943	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778944	02/05/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778945	02/05/2024	334.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778947	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778948	02/05/2024	1,178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778954	02/05/2024	-631.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01778954	02/05/2024	2,340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01778967	02/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778970	02/05/2024	1,499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778971	02/05/2024	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778974	02/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778974	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778974	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01778975	02/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778976	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778977	02/05/2024	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778978	02/05/2024	346.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778979	02/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778980	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778981	02/05/2024	452.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778982	02/05/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778983	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778986	02/05/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778989	02/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778990	02/05/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778993	02/05/2024	1,147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778994	02/05/2024	1,408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778995	02/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778996	02/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01778997	02/05/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01778998	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01778999	02/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779000	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779001	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779002	02/05/2024	1,260.00	Cultural and Related Serv	Services
Payment to Individual	PAY01779003	02/05/2024	1,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779004	02/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779005	02/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779006	02/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779007	02/05/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779007	02/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779007	02/05/2024	-76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779007	02/05/2024	-323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779008	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779009	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779010	02/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779011	02/05/2024	467.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779012	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779013	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779014	02/05/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779015	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779017	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779018	02/05/2024	833.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779019	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779020	02/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779021	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779022	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779023	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779024	02/05/2024	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779025	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779028	02/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779029	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779030	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779032	02/05/2024	1,884.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779033	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779034	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779036	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779037	02/05/2024	304.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779037	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779038	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779039	02/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779040	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779041	02/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779042	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779044	02/05/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779045	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779046	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779047	02/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779048	02/05/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779049	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779050	02/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779051	02/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779053	02/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779055	02/05/2024	1,000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779057	02/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779058	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779059	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779060	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779062	02/05/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779063	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779064	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779065	02/05/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779066	02/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779067	02/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779068	02/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779070	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779071	02/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779071	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779071	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779072	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779074	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779077	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779079	02/05/2024	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779080	02/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779081	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779086	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779087	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779088	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779089	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779090	02/05/2024	2,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779091	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779093	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779095	02/05/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779096	02/05/2024	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779097	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779100	02/05/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779101	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779102	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779104	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779105	02/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779106	02/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779107	02/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779109	02/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779112	02/05/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779113	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779114	02/05/2024	670.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779116	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779117	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779119	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779120	02/05/2024	430.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779123	02/05/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779124	02/05/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779125	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779126	02/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779127	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779129	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779130	02/05/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779132	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779133	02/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779134	02/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779135	02/05/2024	2,312.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779138	02/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779139	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779140	02/05/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779141	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779143	02/05/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779144	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779145	02/05/2024	1,084.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779146	02/05/2024	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01779147	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779149	02/05/2024	514.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779150	02/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779151	02/05/2024	1,182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779153	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779154	02/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779155	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779157	02/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779158	02/05/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779159	02/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779160	02/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779161	02/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779162	02/05/2024	1,649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779165	02/05/2024	1,153.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779166	02/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779167	02/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779168	02/05/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779169	02/05/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779174	02/05/2024	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779175	02/05/2024	1,318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779179	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779180	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779183	02/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779184	02/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779185	02/05/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779186	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779187	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779188	02/05/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779189	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779192	02/05/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01779194	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779195	02/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779195	02/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779197	02/05/2024	1,656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779197	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779197	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779199	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779200	02/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779203	02/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779204	02/05/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779206	02/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779207	02/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779208	02/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779209	02/05/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779210	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779211	02/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779214	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779214	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779215	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779218	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779219	02/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779220	02/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779221	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779222	02/05/2024	181.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779222	02/05/2024	631.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779224	02/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779226	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779227	02/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779229	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779230	02/05/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779231	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779234	02/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779235	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779236	02/05/2024	1,233.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779238	02/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779238	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779238	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779239	02/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779240	02/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779242	02/05/2024	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779243	02/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779244	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779247	02/05/2024	392.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779250	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779251	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779252	02/05/2024	2,111.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779253	02/05/2024	2,358.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779255	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779256	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779258	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779259	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779259	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779261	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779262	02/05/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779265	02/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779266	02/05/2024	559.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779268	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779268	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779276	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779277	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779278	02/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779280	02/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779281	02/05/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779285	02/05/2024	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779288	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779289	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779291	02/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779292	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779296	02/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779297	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779298	02/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01779300	02/05/2024	2,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01779301	02/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779303	02/05/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779306	02/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779307	02/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779308	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779309	02/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779310	02/05/2024	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779312	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779317	02/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779318	02/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779319	02/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779320	02/05/2024	828.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779323	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779325	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779325	02/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779325	02/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779326	02/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779328	02/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779331	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779332	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779333	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779333	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779336	02/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779337	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779338	02/05/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779338	02/05/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779339	02/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779340	02/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779343	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779346	02/05/2024	1,410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779347	02/05/2024	430.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779348	02/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779349	02/05/2024	1,275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779352	02/05/2024	588.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779354	02/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779356	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779361	02/05/2024	636.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779363	02/05/2024	-20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779363	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779363	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779364	02/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779366	02/05/2024	456.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779366	02/05/2024	1,938.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779366	02/05/2024	-152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779366	02/05/2024	-646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779367	02/05/2024	32.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779367	02/05/2024	288.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779372	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779375	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779375	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779376	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779377	02/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779381	02/05/2024	1,440.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779383	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779384	02/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779386	02/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779387	02/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779390	02/05/2024	271.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779391	02/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779392	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779393	02/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779394	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779395	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779396	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779399	02/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779400	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779400	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779400	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779404	02/05/2024	282.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779405	02/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779408	02/05/2024	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779411	02/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779412	02/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779413	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779413	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779414	02/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779415	02/05/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779416	02/05/2024	603.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779416	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779416	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779417	02/05/2024	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779418	02/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779419	02/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779422	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779422	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779423	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779424	02/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779427	02/05/2024	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779429	02/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779430	02/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779431	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779433	02/05/2024	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779434	02/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779435	02/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779436	02/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779436	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779436	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779437	02/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779438	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779439	02/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779440	02/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779441	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779442	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779443	02/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779444	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779445	02/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779446	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779447	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779448	02/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779449	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779452	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779453	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779454	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779455	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779456	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779456	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779458	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779459	02/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01779461	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779462	02/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779463	02/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779465	02/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779466	02/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779467	02/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779467	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779468	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779473	02/05/2024	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779474	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779476	02/05/2024	575.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779476	02/05/2024	188.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779476	02/05/2024	553.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779477	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779478	02/05/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779480	02/05/2024	928.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779484	02/05/2024	272.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779485	02/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779485	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779487	02/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779488	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779489	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779489	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779490	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779493	02/05/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779495	02/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779496	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01779503	02/05/2024	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY01779504	02/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779507	02/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779508	02/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779509	02/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779511	02/05/2024	1,056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779512	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779513	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779514	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779516	02/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779517	02/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779518	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779519	02/05/2024	76.45	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779519	02/05/2024	1,117.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779520	02/05/2024	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779523	02/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779523	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779526	02/05/2024	411.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779530	02/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779533	02/05/2024	1,770.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779533	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779533	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779535	02/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779541	02/05/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01779542	02/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779543	02/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779546	02/05/2024	962.50	Central Support and Overheads	Services

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779547	02/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779549	02/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779550	02/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01779552	02/05/2024	511.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779554	02/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779558	02/05/2024	5,040.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01779559	02/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779560	02/05/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779561	02/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779562	02/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779562	02/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01779566	02/05/2024	450.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01779569	02/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01779571	02/05/2024	898.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779572	02/05/2024	1,028.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01779575	03/05/2024	4,472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779576	03/05/2024	1,490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779577	03/05/2024	1,015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779578	03/05/2024	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779580	03/05/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779580	03/05/2024	3,002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779581	03/05/2024	612.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779583	03/05/2024	1,289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779584	03/05/2024	1,080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779591	03/05/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779591	03/05/2024	6,735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779600	03/05/2024	6,569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779601	03/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779601	03/05/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01779602	03/05/2024	3,378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779608	03/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779608	03/05/2024	1,411.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779609	03/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779609	03/05/2024	7,954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779614	03/05/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779614	03/05/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779616	03/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779616	03/05/2024	5,432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779617	03/05/2024	4,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779618	03/05/2024	4,352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779623	03/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779623	03/05/2024	18,667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779624	03/05/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779624	03/05/2024	1,661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779625	03/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779625	03/05/2024	9,704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779626	03/05/2024	1,647.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779627	03/05/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779629	03/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779629	03/05/2024	3,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779630	03/05/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779630	03/05/2024	6,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779631	03/05/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779631	03/05/2024	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779633	03/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779633	03/05/2024	3,557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779634	03/05/2024	1,409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779636	03/05/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779638	03/05/2024	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779638	03/05/2024	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779639	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779639	03/05/2024	2,068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779640	03/05/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779642	03/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779642	03/05/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779682	03/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779682	03/05/2024	4,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779684	03/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779684	03/05/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779685	03/05/2024	2,673.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779689	03/05/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779689	03/05/2024	1,317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779694	03/05/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779694	03/05/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779695	03/05/2024	2,721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779696	03/05/2024	18,522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779697	03/05/2024	2,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779698	03/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779698	03/05/2024	5,188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779699	03/05/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779700	03/05/2024	580.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779701	03/05/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779702	03/05/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779702	03/05/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779703	03/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779703	03/05/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779705	03/05/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779705	03/05/2024	4,727.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779706	03/05/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779707	03/05/2024	2,266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779708	03/05/2024	1,770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779709	03/05/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779709	03/05/2024	1,232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779711	03/05/2024	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779711	03/05/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779712	03/05/2024	3,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779713	03/05/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779713	03/05/2024	3,531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779714	03/05/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779714	03/05/2024	2,177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779715	03/05/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779715	03/05/2024	4,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779716	03/05/2024	1,313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779717	03/05/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779718	03/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779718	03/05/2024	2,108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779719	03/05/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779720	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779720	03/05/2024	1,382.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779722	03/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779722	03/05/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779724	03/05/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779724	03/05/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779725	03/05/2024	1,521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779726	03/05/2024	6,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779727	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779727	03/05/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779729	03/05/2024	1,890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779731	03/05/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779731	03/05/2024	1,712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779732	03/05/2024	2,327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779735	03/05/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779735	03/05/2024	2,029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779736	03/05/2024	2,214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779737	03/05/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779738	03/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779738	03/05/2024	1,168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779739	03/05/2024	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779742	03/05/2024	1,002.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779743	03/05/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779744	03/05/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779744	03/05/2024	1,760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779745	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779745	03/05/2024	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779748	03/05/2024	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779749	03/05/2024	1,220.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779750	03/05/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779751	03/05/2024	7,133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779752	03/05/2024	2,875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779753	03/05/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779753	03/05/2024	5,434.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779754	03/05/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779754	03/05/2024	1,520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779756	03/05/2024	1,316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779758	03/05/2024	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779759	03/05/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779760	03/05/2024	3,417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779761	03/05/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779761	03/05/2024	4,665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779762	03/05/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779763	03/05/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779763	03/05/2024	5,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779764	03/05/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779765	03/05/2024	-294.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779765	03/05/2024	1,013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779766	03/05/2024	2,619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779767	03/05/2024	1,823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779770	03/05/2024	1,275.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779771	03/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779771	03/05/2024	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779772	03/05/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779773	03/05/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779773	03/05/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779774	03/05/2024	668.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779775	03/05/2024	6,762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779776	03/05/2024	3,568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779777	03/05/2024	2,526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779778	03/05/2024	2,466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779781	03/05/2024	2,625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779782	03/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779782	03/05/2024	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779783	03/05/2024	1,504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779784	03/05/2024	3,008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779785	03/05/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779786	03/05/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779787	03/05/2024	-226.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779787	03/05/2024	1,976.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779791	03/05/2024	2,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779792	03/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779792	03/05/2024	2,510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779793	03/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779793	03/05/2024	2,161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779794	03/05/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779795	03/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779795	03/05/2024	4,118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779796	03/05/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779796	03/05/2024	4,106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779797	03/05/2024	-176.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779797	03/05/2024	5,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779798	03/05/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779799	03/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779799	03/05/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779800	03/05/2024	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779801	03/05/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779801	03/05/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779804	03/05/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779806	03/05/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779806	03/05/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779808	03/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779808	03/05/2024	1,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779809	03/05/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779809	03/05/2024	1,617.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779810	03/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779810	03/05/2024	2,865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779812	03/05/2024	1,753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779814	03/05/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779814	03/05/2024	2,304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779815	03/05/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779815	03/05/2024	1,561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779816	03/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779816	03/05/2024	1,007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779817	03/05/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779818	03/05/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779819	03/05/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779820	03/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779821	03/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779821	03/05/2024	1,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779822	03/05/2024	4,814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779823	03/05/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779823	03/05/2024	1,727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779824	03/05/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779824	03/05/2024	1,677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779825	03/05/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779826	03/05/2024	2,099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779827	03/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779827	03/05/2024	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779828	03/05/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779828	03/05/2024	3,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779829	03/05/2024	2,263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779830	03/05/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779831	03/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779833	03/05/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779834	03/05/2024	1,053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779835	03/05/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779836	03/05/2024	1,976.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779837	03/05/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779837	03/05/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779838	03/05/2024	2,380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779839	03/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779839	03/05/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779840	03/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779840	03/05/2024	1,406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779841	03/05/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779842	03/05/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779842	03/05/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779844	03/05/2024	3,155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779845	03/05/2024	2,099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779846	03/05/2024	1,263.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779847	03/05/2024	1,738.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779848	03/05/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779848	03/05/2024	1,939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779850	03/05/2024	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779851	03/05/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779852	03/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779852	03/05/2024	1,966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779853	03/05/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779853	03/05/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779854	03/05/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779854	03/05/2024	11,113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779855	03/05/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779856	03/05/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779857	03/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779857	03/05/2024	3,095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779858	03/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779858	03/05/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779860	03/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779860	03/05/2024	1,966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779861	03/05/2024	2,621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779862	03/05/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779862	03/05/2024	9,205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779863	03/05/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779864	03/05/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779865	03/05/2024	2,215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779866	03/05/2024	1,069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779867	03/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779867	03/05/2024	2,266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779868	03/05/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779869	03/05/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779869	03/05/2024	3,493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779870	03/05/2024	8,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779872	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779872	03/05/2024	712.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779874	03/05/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779875	03/05/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779877	03/05/2024	1,285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779879	03/05/2024	965.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01779881	03/05/2024	2,958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779882	03/05/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779883	03/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779883	03/05/2024	4,598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779884	03/05/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779885	03/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779885	03/05/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779886	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779886	03/05/2024	1,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779887	03/05/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779889	03/05/2024	1,560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779891	03/05/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779892	03/05/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779893	03/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779893	03/05/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779894	03/05/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779894	03/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779895	03/05/2024	1,833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779896	03/05/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779896	03/05/2024	1,820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779897	03/05/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779897	03/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779899	03/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779899	03/05/2024	5,462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779900	03/05/2024	1,660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779901	03/05/2024	878.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779902	03/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779902	03/05/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779903	03/05/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779905	03/05/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779906	03/05/2024	1,337.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779907	03/05/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779907	03/05/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779908	03/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779908	03/05/2024	1,655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779909	03/05/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779909	03/05/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779910	03/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779910	03/05/2024	1,911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779911	03/05/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779912	03/05/2024	1,079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779913	03/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779913	03/05/2024	1,709.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779914	03/05/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779914	03/05/2024	1,143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779915	03/05/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779917	03/05/2024	1,156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779918	03/05/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779919	03/05/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779920	03/05/2024	1,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779921	03/05/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779921	03/05/2024	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779922	03/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779922	03/05/2024	2,982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779924	03/05/2024	1,906.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779925	03/05/2024	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779927	03/05/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779929	03/05/2024	330.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779930	03/05/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779931	03/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779931	03/05/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779933	03/05/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779934	03/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779934	03/05/2024	967.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779935	03/05/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779935	03/05/2024	823.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779936	03/05/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779936	03/05/2024	1,079.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779937	03/05/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779937	03/05/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779938	03/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779938	03/05/2024	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779939	03/05/2024	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779941	03/05/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779941	03/05/2024	1,709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779942	03/05/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779943	03/05/2024	2,585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779944	03/05/2024	2,267.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779945	03/05/2024	2,543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779946	03/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779946	03/05/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779947	03/05/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779947	03/05/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779948	03/05/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779949	03/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779949	03/05/2024	1,347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779950	03/05/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779950	03/05/2024	1,290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779951	03/05/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779951	03/05/2024	323.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779952	03/05/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779953	03/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779953	03/05/2024	6,354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779954	03/05/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779955	03/05/2024	2,471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779956	03/05/2024	1,155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779958	03/05/2024	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779959	03/05/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779960	03/05/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779961	03/05/2024	1,350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779963	03/05/2024	1,350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779964	03/05/2024	1,386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779965	03/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779965	03/05/2024	546.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779966	03/05/2024	1,507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779968	03/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779968	03/05/2024	1,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779969	03/05/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779969	03/05/2024	1,239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779970	03/05/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779971	03/05/2024	8,888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779973	03/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779973	03/05/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779974	03/05/2024	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779975	03/05/2024	2,532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779976	03/05/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779977	03/05/2024	-544.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779977	03/05/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779979	03/05/2024	7,679.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01779980	03/05/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779980	03/05/2024	9,459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779981	03/05/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779983	03/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779983	03/05/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01779984	03/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779985	03/05/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779986	03/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779986	03/05/2024	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01779987	03/05/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779988	03/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779988	03/05/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779989	03/05/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779989	03/05/2024	2,476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779990	03/05/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779991	03/05/2024	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779992	03/05/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779992	03/05/2024	2,104.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01779993	03/05/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01779994	03/05/2024	1,832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779997	03/05/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779997	03/05/2024	1,305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01779998	03/05/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01779998	03/05/2024	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01779999	03/05/2024	3,366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780000	03/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780001	03/05/2024	2,346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780003	03/05/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780004	03/05/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780005	03/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780005	03/05/2024	1,487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780007	03/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780007	03/05/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780009	03/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780009	03/05/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780010	03/05/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780010	03/05/2024	1,493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780011	03/05/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780012	03/05/2024	2,776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780013	03/05/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780014	03/05/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780014	03/05/2024	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780015	03/05/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780015	03/05/2024	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780016	03/05/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780016	03/05/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780017	03/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780017	03/05/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780018	03/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780018	03/05/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780020	03/05/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780021	03/05/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780022	03/05/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780022	03/05/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780023	03/05/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01780024	03/05/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780024	03/05/2024	2,144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780027	03/05/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780027	03/05/2024	6,884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780028	03/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780028	03/05/2024	1,820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780029	03/05/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780030	03/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780030	03/05/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01780031	03/05/2024	5,143.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780032	03/05/2024	2,537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780033	03/05/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780034	03/05/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780035	03/05/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780035	03/05/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780036	03/05/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780038	03/05/2024	1,043.20	Children`s & Education Serv	Services
Payment to Individual	PAY01780040	03/05/2024	-792.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780040	03/05/2024	1,269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780041	03/05/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780042	03/05/2024	5,664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780043	03/05/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780043	03/05/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780045	03/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780045	03/05/2024	7,063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780046	03/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780047	03/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780047	03/05/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780050	03/05/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780050	03/05/2024	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780051	03/05/2024	1,118.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780052	03/05/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780052	03/05/2024	5,370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780053	03/05/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780054	03/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780054	03/05/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780055	03/05/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01780056	03/05/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780057	03/05/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780058	03/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780058	03/05/2024	1,711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780061	03/05/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780061	03/05/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780062	03/05/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780063	03/05/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780064	03/05/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780064	03/05/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780065	03/05/2024	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780065	03/05/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780066	03/05/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780066	03/05/2024	2,684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780067	03/05/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780068	03/05/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780069	03/05/2024	1,269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780070	03/05/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780071	03/05/2024	3,048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780072	03/05/2024	637.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780074	03/05/2024	1,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780075	03/05/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780077	03/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780077	03/05/2024	11,471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780078	03/05/2024	5,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780079	03/05/2024	1,342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780080	03/05/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780081	03/05/2024	1,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780082	03/05/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780083	03/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780084	03/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780085	03/05/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780085	03/05/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780086	03/05/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780087	03/05/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780088	03/05/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780089	03/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780090	03/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780090	03/05/2024	1,296.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780091	03/05/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780091	03/05/2024	2,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780094	03/05/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780094	03/05/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780097	03/05/2024	1,823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780098	03/05/2024	14,363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780099	03/05/2024	2,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780100	03/05/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780100	03/05/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780102	03/05/2024	887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780103	03/05/2024	2,635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780104	03/05/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780105	03/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780110	03/05/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780111	03/05/2024	3,043.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780112	03/05/2024	1,389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780114	03/05/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780114	03/05/2024	1,791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780115	03/05/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780117	03/05/2024	330.00	Children`s & Education Serv	Services
Payment to Individual	PAY01780118	03/05/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780118	03/05/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780122	03/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780122	03/05/2024	2,323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780124	03/05/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780125	03/05/2024	2,200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780126	03/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780126	03/05/2024	1,549.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780127	03/05/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780127	03/05/2024	1,620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780130	03/05/2024	1,858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780132	03/05/2024	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780136	03/05/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780138	03/05/2024	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780140	03/05/2024	1,936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780143	03/05/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780144	03/05/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780144	03/05/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780145	03/05/2024	1,487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780146	03/05/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780147	03/05/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780147	03/05/2024	6,063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780148	03/05/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780149	03/05/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780150	03/05/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780150	03/05/2024	4,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780151	03/05/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780152	03/05/2024	3,393.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780153	03/05/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780154	03/05/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780154	03/05/2024	1,207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780155	03/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780155	03/05/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780156	03/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780157	03/05/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780157	03/05/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780158	03/05/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780160	03/05/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780161	03/05/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780161	03/05/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780162	03/05/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780163	03/05/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780164	03/05/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780165	03/05/2024	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780167	03/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780169	03/05/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780170	03/05/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780171	03/05/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780171	03/05/2024	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780172	03/05/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780173	03/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780173	03/05/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780174	03/05/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780174	03/05/2024	1,570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780180	03/05/2024	557.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780182	03/05/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780183	03/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780183	03/05/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780184	03/05/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780185	03/05/2024	366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780186	03/05/2024	1,110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780187	03/05/2024	-550.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780187	03/05/2024	1,355.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01780188	03/05/2024	418.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780189	03/05/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780191	03/05/2024	287.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780192	03/05/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780193	03/05/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780194	03/05/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780197	03/05/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780198	03/05/2024	1,572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780199	03/05/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780199	03/05/2024	432.88	Adult Social Care	Other Establishments
Payment to individual	PAY01780200	03/05/2024	291.50	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01780201	03/05/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780204	03/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780204	03/05/2024	999.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780206	03/05/2024	2,006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01780207	03/05/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780208	03/05/2024	324.60	Adult Social Care	Other Establishments
Payment to individual	PAY01780210	03/05/2024	525.00	Children`s & Education Serv	Services
Payment to Individual	PAY01780211	03/05/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780212	03/05/2024	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780213	03/05/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780216	03/05/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780217	03/05/2024	1,358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780218	03/05/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780218	03/05/2024	1,045.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780219	03/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780219	03/05/2024	1,321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780220	03/05/2024	2,442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780221	03/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780225	03/05/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780225	03/05/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780226	03/05/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780228	03/05/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780229	03/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780229	03/05/2024	2,239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780230	03/05/2024	1,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780231	03/05/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780231	03/05/2024	10,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780232	03/05/2024	378.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780233	03/05/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780235	03/05/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780235	03/05/2024	1,159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780236	03/05/2024	2,174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780237	03/05/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780238	03/05/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780238	03/05/2024	4,199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780239	03/05/2024	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780240	03/05/2024	1,383.20	Adult Social Care	Other Establishments
Payment to individual	PAY01780242	03/05/2024	514.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780243	03/05/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780243	03/05/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780244	03/05/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780245	03/05/2024	1,174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780247	03/05/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780247	03/05/2024	6,000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780248	03/05/2024	2,244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780250	03/05/2024	400.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780251	03/05/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780252	03/05/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780252	03/05/2024	1,705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780253	03/05/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780254	03/05/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780256	03/05/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780257	03/05/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780258	03/05/2024	572.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780259	03/05/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780259	03/05/2024	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780260	03/05/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780261	03/05/2024	1,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780263	03/05/2024	2,219.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780264	03/05/2024	328.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780267	03/05/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780267	03/05/2024	4,577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780268	03/05/2024	-1,128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780268	03/05/2024	5,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780269	03/05/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780270	03/05/2024	382.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780272	03/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780272	03/05/2024	3,240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780274	03/05/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780276	03/05/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780278	03/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780283	03/05/2024	1,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780284	03/05/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780286	03/05/2024	1,528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780287	03/05/2024	-116.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780287	03/05/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780288	03/05/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780288	03/05/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780290	03/05/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780291	03/05/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780296	03/05/2024	1,716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780297	03/05/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780298	03/05/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780301	03/05/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780304	03/05/2024	1,043.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01780304	03/05/2024	58.52	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780307	03/05/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780310	03/05/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780311	03/05/2024	5,425.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780314	03/05/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780315	03/05/2024	1,324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780316	03/05/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780316	03/05/2024	500.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780317	03/05/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780318	03/05/2024	4,321.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01780319	03/05/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780319	03/05/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01780323	03/05/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780324	03/05/2024	1,153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780325	03/05/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780326	03/05/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01780327	03/05/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780329	03/05/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780330	03/05/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780330	03/05/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01780435	07/05/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780476	07/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780480	07/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to individual	PAY01780495	07/05/2024	783.50	Children`s & Education Serv	Services
Payment to Individual	PAY01780496	07/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780498	07/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780501	07/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780503	07/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780507	07/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780510	07/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780516	07/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780519	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01780520	07/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780522	07/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780525	07/05/2024	375.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01780526	07/05/2024	475.00	Children`s & Education Serv	Services
Payment to Individual	PAY01780550	07/05/2024	2,496.10	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780553	07/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780558	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01780562	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01780565	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01780567	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01780569	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01780570	07/05/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01780573	07/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01780580	07/05/2024	275.55	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01780619	08/05/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01780626	08/05/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780626	08/05/2024	7,642.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01780634	08/05/2024	3,994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01780638	08/05/2024	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780638	08/05/2024	5,555.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01780650	08/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780650	08/05/2024	2,236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01780658	08/05/2024	250.00	Central Support and Overheads	Training
Payment to Individual	PAY01780663	08/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780664	08/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780667	08/05/2024	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780677	08/05/2024	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780677	08/05/2024	2,081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01780678	08/05/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780678	08/05/2024	2,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780695	08/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780695	08/05/2024	1,934.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780696	08/05/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780696	08/05/2024	2,188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01780706	08/05/2024	-1,786.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780706	08/05/2024	6,342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780707	08/05/2024	355.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01780714	08/05/2024	2,758.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01780715	08/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780722	08/05/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780722	08/05/2024	2,227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01780723	08/05/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01780725	08/05/2024	-810.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780725	08/05/2024	2,008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01780728	08/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780734	08/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780736	08/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780749	08/05/2024	-557.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780749	08/05/2024	4,031.53	Adult Social Care	Other Establishments
Payment to Individual	PAY01780750	08/05/2024	2,020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780760	08/05/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01780782	08/05/2024	1,900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780785	08/05/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780787	08/05/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780787	08/05/2024	2,554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01780793	08/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780800	08/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to individual	PAY01780806	08/05/2024	691.04	Children`s & Education Serv	Services
Payment to Individual	PAY01780808	08/05/2024	3,571.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01780812	08/05/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01780812	08/05/2024	2,803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01780822	08/05/2024	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780828	08/05/2024	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780869	08/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01780873	08/05/2024	1,811.28	Adult Social Care	Other Establishments
Payment to individual	PAY01780881	08/05/2024	1,338.05	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01780896	08/05/2024	320.60	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01780898	08/05/2024	813.65	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01780899	09/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780900	09/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780901	09/05/2024	3,431.58	Housing General Fund	Rents Payable
Payment to Individual	PAY01780904	09/05/2024	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780904	09/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780905	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780905	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780906	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780916	09/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780917	09/05/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780921	09/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780927	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780928	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780928	09/05/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780928	09/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780929	09/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780929	09/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780930	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780930	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780930	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780930	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780932	09/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780933	09/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780936	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780937	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780938	09/05/2024	1,983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780939	09/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780940	09/05/2024	702.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780941	09/05/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780941	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780942	09/05/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01780942	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780943	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780944	09/05/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780945	09/05/2024	2,184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780947	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780948	09/05/2024	1,178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780959	09/05/2024	1,499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780960	09/05/2024	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780961	09/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780961	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780961	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780962	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780963	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780964	09/05/2024	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780965	09/05/2024	346.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780966	09/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780967	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780968	09/05/2024	452.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780969	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780970	09/05/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780973	09/05/2024	1,147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780974	09/05/2024	1,408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780975	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780976	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780977	09/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780979	09/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780980	09/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780980	09/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01780981	09/05/2024	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780982	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780983	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780984	09/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780985	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780986	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780987	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780988	09/05/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780989	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780990	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780991	09/05/2024	833.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780992	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780993	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780994	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780996	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780997	09/05/2024	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01780998	09/05/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01780999	09/05/2024	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781000	09/05/2024	1,000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781001	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781002	09/05/2024	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01781002	09/05/2024	378.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01781003	09/05/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781004	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781005	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781007	09/05/2024	1,551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781008	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781009	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781010	09/05/2024	547.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01781011	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781013	09/05/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781014	09/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781015	09/05/2024	304.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781015	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781016	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781017	09/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781018	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781019	09/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781020	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781022	09/05/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781026	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781027	09/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781028	09/05/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781030	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781033	09/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781034	09/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781038	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781039	09/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781040	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781041	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781042	09/05/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781043	09/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781044	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781045	09/05/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781046	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781048	09/05/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781049	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781050	09/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781051	09/05/2024	600.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01781052	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781053	09/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781053	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781053	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781054	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781056	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781062	09/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781063	09/05/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781064	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781065	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781066	09/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781068	09/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781073	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781074	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781075	09/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781077	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781078	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781079	09/05/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781080	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781081	09/05/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781084	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781085	09/05/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781086	09/05/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781087	09/05/2024	258.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781089	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781091	09/05/2024	280.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781092	09/05/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781093	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781094	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781096	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781097	09/05/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781098	09/05/2024	1,307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781099	09/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781100	09/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781102	09/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781103	09/05/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781104	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781105	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781107	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781108	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781110	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781111	09/05/2024	430.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781114	09/05/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781115	09/05/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781116	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781117	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781118	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781119	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781120	09/05/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781123	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781124	09/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781125	09/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781126	09/05/2024	2,312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781129	09/05/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781130	09/05/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781131	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781132	09/05/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781133	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781134	09/05/2024	1,091.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781136	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781137	09/05/2024	514.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781138	09/05/2024	1,362.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781141	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781142	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781143	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781146	09/05/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781147	09/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781148	09/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781149	09/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781150	09/05/2024	1,649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781151	09/05/2024	1,153.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781153	09/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781154	09/05/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781155	09/05/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781159	09/05/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781163	09/05/2024	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781164	09/05/2024	1,318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781167	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781168	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781173	09/05/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781175	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781176	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781177	09/05/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781178	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781181	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781182	09/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781182	09/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781183	09/05/2024	1,656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781183	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781183	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781186	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781188	09/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781191	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781192	09/05/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781194	09/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781195	09/05/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781197	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781198	09/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781200	09/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781205	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781205	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781206	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781209	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781210	09/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781212	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781213	09/05/2024	106.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781213	09/05/2024	411.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781214	09/05/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781216	09/05/2024	257.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781217	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781218	09/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781221	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781222	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781227	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781228	09/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781232	09/05/2024	532.14	Children`s & Education Serv	Services
Payment to Individual	PAY01781234	09/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781234	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781234	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781236	09/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781237	09/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781239	09/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781240	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781245	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781246	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781247	09/05/2024	1,631.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781248	09/05/2024	2,211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781252	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781253	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781256	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781261	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781261	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781263	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781265	09/05/2024	277.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781266	09/05/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781268	09/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781271	09/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781273	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781273	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781274	09/05/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781275	09/05/2024	1,048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781281	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781282	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781284	09/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781285	09/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781286	09/05/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781292	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781294	09/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781297	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781300	09/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781301	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781305	09/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781306	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781308	09/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781311	09/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781313	09/05/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781316	09/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781317	09/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781318	09/05/2024	822.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781319	09/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781320	09/05/2024	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781322	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781327	09/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781328	09/05/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781331	09/05/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781332	09/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781333	09/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781334	09/05/2024	858.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781336	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781338	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781338	09/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781338	09/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781339	09/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781342	09/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781347	09/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781348	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781348	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781350	09/05/2024	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781354	09/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781356	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781357	09/05/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781357	09/05/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781358	09/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781361	09/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781367	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781369	09/05/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781370	09/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781371	09/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781373	09/05/2024	3,258.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781375	09/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781380	09/05/2024	588.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781381	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781382	09/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781384	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781388	09/05/2024	565.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781391	09/05/2024	-20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781391	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781391	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781392	09/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781395	09/05/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781395	09/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781396	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781396	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781401	09/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01781402	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781406	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781406	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781407	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781408	09/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781411	09/05/2024	1,381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781413	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781414	09/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781416	09/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781417	09/05/2024	1,042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781419	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781420	09/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781421	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781422	09/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781424	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781427	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781431	09/05/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781432	09/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781434	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781434	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781434	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781437	09/05/2024	257.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781438	09/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781439	09/05/2024	287.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781442	09/05/2024	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781445	09/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781446	09/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781448	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781448	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781449	09/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781453	09/05/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781454	09/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781454	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781454	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781455	09/05/2024	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781457	09/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781460	09/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781461	09/05/2024	514.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781465	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781465	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781468	09/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781469	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781470	09/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781472	09/05/2024	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781473	09/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781474	09/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781475	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781476	09/05/2024	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781477	09/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781478	09/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781481	09/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781481	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781481	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781483	09/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781485	09/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781486	09/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781492	09/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781493	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781494	09/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781495	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781497	09/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781500	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781502	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781502	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781503	09/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781504	09/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781507	09/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781507	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781509	09/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781516	09/05/2024	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781517	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781522	09/05/2024	480.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781522	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781522	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781523	09/05/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781526	09/05/2024	928.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781530	09/05/2024	272.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781531	09/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781531	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781534	09/05/2024	1,292.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781536	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781536	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781538	09/05/2024	600.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01781541	09/05/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781544	09/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781545	09/05/2024	306.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781546	09/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781559	09/05/2024	600.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01781560	09/05/2024	600.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01781563	09/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01781568	09/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781570	09/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781574	09/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781575	09/05/2024	640.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781576	09/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781583	09/05/2024	2,273.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781584	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781591	09/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781592	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781595	09/05/2024	1,117.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781604	09/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781605	09/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781605	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781618	09/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781622	09/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781622	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781622	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781624	09/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781635	09/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781639	09/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781644	09/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781649	09/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781650	09/05/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781652	09/05/2024	-376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01781652	09/05/2024	4,838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01781655	09/05/2024	511.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781657	09/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781670	09/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781673	09/05/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781675	09/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781676	09/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781676	09/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781678	09/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781686	09/05/2024	266.31	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01781688	09/05/2024	3,800.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01781858	09/05/2024	1,033.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781859	09/05/2024	960.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781860	09/05/2024	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01781864	10/05/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781865	10/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781866	10/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781869	10/05/2024	16,836.82	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01781869	10/05/2024	-3,347.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY01781869	10/05/2024	25,861.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01781899	10/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781900	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781918	10/05/2024	2,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781931	10/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781941	10/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781948	10/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01781987	10/05/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01781987	10/05/2024	6,456.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01781987	10/05/2024	-2,849.87	Adult Social Care	Fees n Charges
Payment to Individual	PAY01781987	10/05/2024	32,364.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01782008	10/05/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782021	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782023	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782028	10/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782031	10/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782032	10/05/2024	1,055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782036	10/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782039	10/05/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01782039	10/05/2024	1,366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01782041	10/05/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782043	10/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782045	10/05/2024	1,130.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782048	10/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782049	10/05/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782060	10/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782062	10/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782064	10/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782067	10/05/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782077	10/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782078	10/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782079	10/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782082	10/05/2024	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782083	10/05/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782084	10/05/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782086	10/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782088	10/05/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782090	10/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782091	10/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782093	10/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782094	10/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782095	10/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782097	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782098	10/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782101	10/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782102	10/05/2024	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01782104	10/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782106	10/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782109	10/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782113	10/05/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782114	10/05/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782116	10/05/2024	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782117	10/05/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782119	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782120	10/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782123	10/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782128	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782132	10/05/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782138	10/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782142	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782144	10/05/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782145	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782158	10/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782159	10/05/2024	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782160	10/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782161	10/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782164	10/05/2024	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01782171	10/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782183	10/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782186	10/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782191	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782217	10/05/2024	385.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01782220	10/05/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01782242	10/05/2024	667.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01782248	10/05/2024	7,015.00	Housing Revenue Account	Services
Payment to Individual	PAY01782251	10/05/2024	2,354.30	Housing General Fund	Other Establishments
Payment to Individual	PAY01782273	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782274	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782275	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782281	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782282	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782289	10/05/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01782292	10/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01782293	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782298	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01782299	10/05/2024	905.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01782301	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782304	10/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782308	10/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782338	10/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01782339	10/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01782340	10/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01782405	10/05/2024	648.77	Children`s & Education Serv	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01782406	10/05/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782423	13/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782430	13/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782449	13/05/2024	1,085.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782453	13/05/2024	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782460	13/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782461	13/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782465	13/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782467	13/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782475	13/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782479	13/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782480	13/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782483	13/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782486	13/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782494	13/05/2024	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782506	13/05/2024	2,426.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01782515	13/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782516	13/05/2024	1,000.00	Children`s & Education Serv	Services
Payment to Individual	PAY01782518	13/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782522	13/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782523	13/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782526	13/05/2024	308.10	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01782530	13/05/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01782533	13/05/2024	16,400.00	Central Support and Overheads	Services
Payment to Individual	PAY01782535	13/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782536	13/05/2024	3,850.00	Central Support and Overheads	Services
Payment to Individual	PAY01782538	13/05/2024	2,976.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01782542	13/05/2024	1,956.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01782653	14/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782654	14/05/2024	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782674	14/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782675	14/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782684	14/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782687	14/05/2024	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01782689	14/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782693	14/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782705	14/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782708	14/05/2024	532.14	Children`s & Education Serv	Services
Payment to Individual	PAY01782710	14/05/2024	6,000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01782712	14/05/2024	840.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01782746	14/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782760	14/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782762	14/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782770	14/05/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782772	14/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01782776	14/05/2024	537.68	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01782848	15/05/2024	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01782851	15/05/2024	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782873	15/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782874	15/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782875	15/05/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782878	15/05/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782879	15/05/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01782883	15/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782884	15/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782889	15/05/2024	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782890	15/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to individual	PAY01782891	15/05/2024	4,279.26	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01782892	15/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782896	15/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782898	15/05/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782899	15/05/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782903	15/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782906	15/05/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782907	15/05/2024	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782908	15/05/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01782914	15/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782916	15/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782917	15/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782918	15/05/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782919	15/05/2024	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01782923	15/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782924	15/05/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782930	15/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782931	15/05/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782933	15/05/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782934	15/05/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01782938	15/05/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01782940	15/05/2024	319.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01782942	15/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782947	15/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782948	15/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01782949	15/05/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01782950	15/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782951	15/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782966	15/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01782969	15/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to individual	PAY01782998	15/05/2024	1,226.11	Children`s & Education Serv	Services
Payment to Individual	PAY01783000	15/05/2024	277.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783003	15/05/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783004	15/05/2024	1,048.50	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01783018	15/05/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01783025	15/05/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783028	15/05/2024	687.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783033	15/05/2024	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783046	15/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783049	15/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783061	15/05/2024	1,027.03	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783064	15/05/2024	1,042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783072	15/05/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783078	15/05/2024	333.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783084	15/05/2024	514.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783101	15/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783107	15/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783108	15/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783126	15/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783133	15/05/2024	1,200.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01783136	15/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783153	15/05/2024	1,979.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783171	15/05/2024	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01783183	15/05/2024	292.20	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01783184	15/05/2024	1,760.00	Adult Social Care	Services
Payment to Individual	PAY01783215	15/05/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783236	15/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783242	15/05/2024	1,500.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01783360	16/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783366	16/05/2024	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783366	16/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783367	16/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783367	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783367	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783368	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783386	16/05/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783388	16/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783392	16/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783393	16/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783400	16/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783401	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783402	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783402	16/05/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783402	16/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783403	16/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783403	16/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783404	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783404	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783404	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783404	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783406	16/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783407	16/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783410	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783411	16/05/2024	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783412	16/05/2024	1,983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783413	16/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783414	16/05/2024	702.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783416	16/05/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783416	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783417	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783417	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783418	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783419	16/05/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783420	16/05/2024	1,579.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783422	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783423	16/05/2024	1,178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783437	16/05/2024	1,499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783438	16/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783439	16/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783440	16/05/2024	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783441	16/05/2024	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783442	16/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783444	16/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783444	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783444	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783445	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783446	16/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783447	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783448	16/05/2024	1,035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783449	16/05/2024	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783450	16/05/2024	346.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783451	16/05/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783452	16/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783453	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783454	16/05/2024	452.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783455	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783456	16/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783457	16/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783459	16/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783460	16/05/2024	1,147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783461	16/05/2024	1,408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783463	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783464	16/05/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01783465	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783466	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783467	16/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783468	16/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783469	16/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783470	16/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783471	16/05/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783472	16/05/2024	152.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783472	16/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783473	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783474	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783475	16/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783476	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783477	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783478	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783479	16/05/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783480	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783481	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783482	16/05/2024	833.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783483	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783484	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783485	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783486	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783487	16/05/2024	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783488	16/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783489	16/05/2024	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783490	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783492	16/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783493	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783494	16/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783495	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783496	16/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783497	16/05/2024	1,380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783498	16/05/2024	1,551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783499	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783500	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783501	16/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783503	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783505	16/05/2024	304.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783505	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783506	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783507	16/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783508	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783509	16/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783510	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783512	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783513	16/05/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783514	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783516	16/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783519	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783520	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783521	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783522	16/05/2024	2,080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783523	16/05/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783524	16/05/2024	323.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783525	16/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783526	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783527	16/05/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783528	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783529	16/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783530	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783531	16/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783531	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783531	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783532	16/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783533	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783537	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783540	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783541	16/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783543	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783544	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783547	16/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783548	16/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783549	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783550	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783551	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783552	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783553	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783555	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783556	16/05/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783558	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783559	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783560	16/05/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783561	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783562	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783564	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783565	16/05/2024	1,307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783566	16/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783567	16/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783568	16/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783570	16/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783571	16/05/2024	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783572	16/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783573	16/05/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783574	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783575	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783578	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783579	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783581	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783582	16/05/2024	430.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783584	16/05/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783586	16/05/2024	380.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783587	16/05/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783588	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783589	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783590	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783591	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783592	16/05/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783594	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783595	16/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783596	16/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783597	16/05/2024	2,312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783600	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783601	16/05/2024	957.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783602	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783603	16/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783604	16/05/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783605	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783606	16/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783607	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783608	16/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783611	16/05/2024	514.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783612	16/05/2024	1,182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783614	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783615	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783616	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783617	16/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783619	16/05/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783620	16/05/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783621	16/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783622	16/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783623	16/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783624	16/05/2024	1,649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783625	16/05/2024	1,153.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783626	16/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783627	16/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783628	16/05/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783629	16/05/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783631	16/05/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783635	16/05/2024	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783636	16/05/2024	1,318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783639	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783641	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783644	16/05/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783645	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783646	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783647	16/05/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783648	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783653	16/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783654	16/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783654	16/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783655	16/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783656	16/05/2024	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783657	16/05/2024	1,656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783657	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783657	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783659	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783660	16/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783663	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783664	16/05/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783666	16/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783667	16/05/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783671	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783673	16/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783674	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783677	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783677	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783678	16/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783679	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783682	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783683	16/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783684	16/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783686	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783687	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783687	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783688	16/05/2024	853.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783689	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783690	16/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783692	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783693	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783695	16/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783697	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783698	16/05/2024	365.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783701	16/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783701	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783701	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783702	16/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783703	16/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783705	16/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783706	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783710	16/05/2024	558.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783711	16/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783712	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783713	16/05/2024	1,605.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783714	16/05/2024	2,372.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783716	16/05/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783717	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783719	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783720	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783720	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783722	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783723	16/05/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783725	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783727	16/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783728	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783728	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783734	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783735	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783736	16/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783737	16/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783738	16/05/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783742	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783745	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783746	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783748	16/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783749	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783752	16/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783753	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783754	16/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783756	16/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783759	16/05/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783763	16/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783764	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783765	16/05/2024	1,344.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783766	16/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783767	16/05/2024	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783770	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783776	16/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783777	16/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783778	16/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783779	16/05/2024	828.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783781	16/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783782	16/05/2024	-78.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783782	16/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783782	16/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783783	16/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783784	16/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783786	16/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783789	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783790	16/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783791	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783791	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783794	16/05/2024	521.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783795	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783796	16/05/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783796	16/05/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783797	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783798	16/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783800	16/05/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01783801	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783805	16/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783806	16/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783807	16/05/2024	1,740.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783810	16/05/2024	588.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783811	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783813	16/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783815	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783816	16/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783820	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783822	16/05/2024	-20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783822	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783822	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783823	16/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783825	16/05/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783825	16/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783826	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783826	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783828	16/05/2024	742.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783831	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783834	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783834	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783835	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783836	16/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783840	16/05/2024	1,381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783842	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783843	16/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783845	16/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783846	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783847	16/05/2024	561.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783848	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783849	16/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783850	16/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783852	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783855	16/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783856	16/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783856	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783856	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783858	16/05/2024	283.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783859	16/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783862	16/05/2024	1,072.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783865	16/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783866	16/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783867	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783867	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783868	16/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783870	16/05/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783871	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783871	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783871	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783872	16/05/2024	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783873	16/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783874	16/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783875	16/05/2024	2,000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01783877	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783877	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783879	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783880	16/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783883	16/05/2024	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783884	16/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783885	16/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783886	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783887	16/05/2024	717.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783888	16/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783889	16/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783890	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783890	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783890	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783891	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783892	16/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783893	16/05/2024	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783894	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783895	16/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783896	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783897	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783898	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783899	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783900	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783901	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783902	16/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01783903	16/05/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01783905	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783906	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783907	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783908	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783909	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783909	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783910	16/05/2024	750.00	Public Health	Other Transfer Payments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783911	16/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783913	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783914	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783915	16/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783915	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783920	16/05/2024	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783922	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783924	16/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783924	16/05/2024	141.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783924	16/05/2024	415.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783925	16/05/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783927	16/05/2024	944.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783928	16/05/2024	272.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783929	16/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783929	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783930	16/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783931	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783931	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783933	16/05/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783934	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783935	16/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783936	16/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783938	16/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01783942	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783943	16/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783945	16/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783946	16/05/2024	562.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783947	16/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783950	16/05/2024	1,541.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783951	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783952	16/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783953	16/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783954	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783955	16/05/2024	1,117.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01783957	16/05/2024	945.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783958	16/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783958	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783965	16/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783966	16/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783966	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783966	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783968	16/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783970	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783974	16/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783975	16/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783979	16/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783982	16/05/2024	420.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01783983	16/05/2024	511.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783984	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01783985	16/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783988	16/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783989	16/05/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783992	16/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783993	16/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01783993	16/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01783998	16/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784001	16/05/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01784002	16/05/2024	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01784003	16/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01784006	17/05/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01784008	17/05/2024	2,290.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784009	17/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784019	17/05/2024	609.70	Adult Social Care	Training
Payment to Individual	PAY01784022	17/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784025	17/05/2024	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784026	17/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784028	17/05/2024	997.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784030	17/05/2024	2,720.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784032	17/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784039	17/05/2024	895.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784050	17/05/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784056	17/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784057	17/05/2024	7,875.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784062	17/05/2024	1,500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784067	17/05/2024	460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01784081	17/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784086	17/05/2024	1,426.62	Housing General Fund	Rents Payable
Payment to Individual	PAY01784087	17/05/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784088	17/05/2024	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01784089	17/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784095	17/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01784099	17/05/2024	680.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784118	17/05/2024	1,275.00	Central Support and Overheads	Services
Payment to Individual	PAY01784119	17/05/2024	1,260.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01784126	17/05/2024	450.00	Central Support and Overheads	Services
Payment to Individual	PAY01784127	17/05/2024	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784129	17/05/2024	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01784130	17/05/2024	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784142	17/05/2024	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01784145	17/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01784156	17/05/2024	589.33	Adult Social Care	Other Establishments
Payment to Individual	PAY01784164	17/05/2024	359.20	Housing General Fund	Other Establishments
Payment to Individual	PAY01784282	20/05/2024	600.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01784309	20/05/2024	2,150.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01784312	20/05/2024	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784324	20/05/2024	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784353	20/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784358	20/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784364	20/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to individual	PAY01784368	20/05/2024	3,970.28	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01784369	20/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784371	20/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784372	20/05/2024	4,050.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784378	20/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784382	20/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784386	20/05/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01784390	20/05/2024	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784396	20/05/2024	275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784399	20/05/2024	1,150.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01784402	20/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784405	20/05/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784407	20/05/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784413	20/05/2024	1,938.46	Housing General Fund	Other Establishments
Payment to Individual	PAY01784419	20/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784427	20/05/2024	525.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01784448	20/05/2024	993.55	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784453	20/05/2024	810.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784455	20/05/2024	330.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784457	20/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01784469	20/05/2024	1,525.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01784470	20/05/2024	710.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784485	20/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784486	20/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784487	20/05/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01784495	20/05/2024	800.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784499	20/05/2024	1,500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01784500	20/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01784506	20/05/2024	374.49	Non I&E	New Construction n Conversion
Payment to Individual	PAY01784550	20/05/2024	354.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01784551	21/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784566	21/05/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784596	21/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784605	21/05/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784607	21/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784610	21/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784612	21/05/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784613	21/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784615	21/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784616	21/05/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784627	21/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784634	21/05/2024	1,225.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01784642	21/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784643	21/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to individual	PAY01784648	21/05/2024	628.15	Children`s & Education Serv	Services
Payment to Individual	PAY01784665	21/05/2024	1,350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784672	21/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01784680	21/05/2024	600.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01784682	21/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01784697	22/05/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784698	22/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784704	22/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784725	22/05/2024	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784730	22/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784732	22/05/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784734	22/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784735	22/05/2024	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784736	22/05/2024	400.00	Children`s & Education Serv	Services
Payment to individual	PAY01784737	22/05/2024	2,200.00	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY01784738	22/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784740	22/05/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784741	22/05/2024	288.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784742	22/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784743	22/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784747	22/05/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784749	22/05/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784754	22/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784757	22/05/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784758	22/05/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784760	22/05/2024	298.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784763	22/05/2024	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784766	22/05/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784771	22/05/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784773	22/05/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784776	22/05/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784782	22/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01784784	22/05/2024	1,100.00	Housing General Fund	Services
Payment to Individual	PAY01784789	22/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784793	22/05/2024	1,165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784796	22/05/2024	1,325.00	Housing General Fund	Rents Payable
Payment to individual	PAY01784812	22/05/2024	847.23	Children`s & Education Serv	Services
Payment to Individual	PAY01784814	22/05/2024	1,800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01784825	22/05/2024	277.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784828	22/05/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784829	22/05/2024	1,048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784848	22/05/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784851	22/05/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784855	22/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784858	22/05/2024	360.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01784879	22/05/2024	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784879	22/05/2024	200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01784885	22/05/2024	1,042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784895	22/05/2024	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784896	22/05/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784906	22/05/2024	514.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784917	22/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01784924	22/05/2024	277.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01784925	22/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01784926	22/05/2024	330.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01784936	22/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01784949	22/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785018	22/05/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785033	22/05/2024	448.94	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785038	22/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785043	22/05/2024	755.00	Non I&E	Capital Grants
Payment to Individual	PAY01785058	22/05/2024	397.45	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01785061	22/05/2024	854.10	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01785064	22/05/2024	6,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785065	22/05/2024	1,000.00	Housing General Fund	Other Establishments
Payment To Individual	PAY01785073	23/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785074	23/05/2024	386.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785075	23/05/2024	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785075	23/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785076	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785076	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785077	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785086	23/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785088	23/05/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785096	23/05/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785098	23/05/2024	4,600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01785104	23/05/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785105	23/05/2024	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785106	23/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785112	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785113	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785113	23/05/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785113	23/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785115	23/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785115	23/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785116	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785116	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785116	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785116	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785118	23/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785119	23/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785122	23/05/2024	323.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785124	23/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785125	23/05/2024	1,983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785126	23/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785127	23/05/2024	702.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785128	23/05/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785128	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785129	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785129	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785130	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785131	23/05/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785132	23/05/2024	1,549.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785133	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785134	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785135	23/05/2024	1,178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785152	23/05/2024	1,499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785153	23/05/2024	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785155	23/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785155	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785155	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785156	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785157	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785159	23/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785160	23/05/2024	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785161	23/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785162	23/05/2024	346.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785163	23/05/2024	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785164	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785165	23/05/2024	452.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785166	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785167	23/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785168	23/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785169	23/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785170	23/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785171	23/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785172	23/05/2024	1,147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785173	23/05/2024	2,212.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785174	23/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785175	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785176	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785177	23/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785178	23/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785179	23/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785179	23/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785180	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785181	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785182	23/05/2024	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785183	23/05/2024	1,032.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785184	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785185	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785186	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785187	23/05/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785188	23/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785190	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785191	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785192	23/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785193	23/05/2024	833.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785194	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785195	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785196	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785197	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785198	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785199	23/05/2024	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785200	23/05/2024	503.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785201	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785204	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785205	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785207	23/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785208	23/05/2024	1,551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785209	23/05/2024	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785210	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785211	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785212	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785213	23/05/2024	304.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785213	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785214	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785215	23/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785216	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785217	23/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785218	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785222	23/05/2024	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785223	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785224	23/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785225	23/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785226	23/05/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785227	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785229	23/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785230	23/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785233	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785234	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785235	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785236	23/05/2024	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785237	23/05/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785238	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785241	23/05/2024	268.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785242	23/05/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785243	23/05/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785244	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785245	23/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785246	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785247	23/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785247	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785247	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785249	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785251	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785254	23/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785255	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785256	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785257	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785258	23/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785259	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785262	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785263	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785264	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785265	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785266	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785269	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785270	23/05/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785271	23/05/2024	278.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785272	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785273	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785274	23/05/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785275	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785276	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785278	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785279	23/05/2024	1,307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785280	23/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785281	23/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785282	23/05/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785283	23/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785284	23/05/2024	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785287	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785288	23/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785289	23/05/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785290	23/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785291	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785292	23/05/2024	602.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785294	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785295	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785297	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785298	23/05/2024	430.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785301	23/05/2024	380.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785302	23/05/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785303	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785304	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785305	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785307	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785308	23/05/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785310	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785312	23/05/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785313	23/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785314	23/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785315	23/05/2024	2,312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785319	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785320	23/05/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785321	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785322	23/05/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785323	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785324	23/05/2024	1,127.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785326	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785327	23/05/2024	514.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785328	23/05/2024	1,182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785330	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785331	23/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785332	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785333	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785335	23/05/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785336	23/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785337	23/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785338	23/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785339	23/05/2024	1,649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785340	23/05/2024	1,143.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785341	23/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785342	23/05/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785343	23/05/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785348	23/05/2024	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785349	23/05/2024	1,318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785352	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785353	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785356	23/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785357	23/05/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785358	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785359	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785360	23/05/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785361	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785364	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785365	23/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785365	23/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785366	23/05/2024	1,050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785367	23/05/2024	1,656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785367	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785367	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785369	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785370	23/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785374	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785375	23/05/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785377	23/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785378	23/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785379	23/05/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785380	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785381	23/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785382	23/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785384	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785384	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785385	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785387	23/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785389	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785390	23/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785391	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785392	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785392	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785396	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785397	23/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785399	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785400	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785403	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785404	23/05/2024	365.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785407	23/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785407	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785407	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785408	23/05/2024	1,851.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785409	23/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785411	23/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785412	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785419	23/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785421	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785422	23/05/2024	1,605.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785423	23/05/2024	2,211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785425	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785427	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785429	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785430	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785430	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785432	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785433	23/05/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785435	23/05/2024	603.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785437	23/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785439	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785439	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785444	23/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785447	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785449	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785450	23/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785451	23/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785452	23/05/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785457	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785460	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785461	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785462	23/05/2024	290.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785464	23/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785465	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785468	23/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785469	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785470	23/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785471	23/05/2024	1,612.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785472	23/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785474	23/05/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785478	23/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785479	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785480	23/05/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785481	23/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785482	23/05/2024	1,657.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785485	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785491	23/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785493	23/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785494	23/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785495	23/05/2024	828.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785497	23/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785498	23/05/2024	-150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785498	23/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785498	23/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785499	23/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785501	23/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785504	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785505	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785505	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785508	23/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785509	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785511	23/05/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785511	23/05/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785512	23/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785513	23/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785515	23/05/2024	318.62	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785516	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785518	23/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785519	23/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785520	23/05/2024	1,490.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785524	23/05/2024	588.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785525	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785526	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785528	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785530	23/05/2024	881.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785532	23/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785533	23/05/2024	632.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785535	23/05/2024	-20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785535	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785535	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785536	23/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785537	23/05/2024	520.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785539	23/05/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785539	23/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785540	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785540	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785542	23/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785545	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785548	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785548	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785549	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785550	23/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785552	23/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785554	23/05/2024	853.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785555	23/05/2024	1,561.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785557	23/05/2024	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785558	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785559	23/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785561	23/05/2024	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785562	23/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785563	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785564	23/05/2024	561.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785565	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785566	23/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785567	23/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785568	23/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785569	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785571	23/05/2024	1,175.00	Children`s & Education Serv	Services
Payment to Individual	PAY01785572	23/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785573	23/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785573	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785573	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785576	23/05/2024	464.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785579	23/05/2024	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785582	23/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785583	23/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785584	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785584	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785585	23/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785587	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785588	23/05/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785590	23/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785590	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785590	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785591	23/05/2024	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785592	23/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785593	23/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785596	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785596	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785597	23/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785598	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785599	23/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785602	23/05/2024	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785604	23/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785605	23/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785606	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785607	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785609	23/05/2024	1,004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785611	23/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785612	23/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785613	23/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785613	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785613	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785614	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785616	23/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785617	23/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785619	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785620	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01785621	23/05/2024	255.00	Children`s & Education Serv	Services
Payment to Individual	PAY01785622	23/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785623	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785624	23/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785625	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785626	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785629	23/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785631	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785632	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785633	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785633	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785634	23/05/2024	462.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785636	23/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785637	23/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785637	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785637	23/05/2024	162.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785637	23/05/2024	692.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785642	23/05/2024	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785644	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785646	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785647	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785648	23/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785648	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785648	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785649	23/05/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785651	23/05/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785653	23/05/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785654	23/05/2024	272.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785655	23/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785655	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785656	23/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785658	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785658	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785659	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785660	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785661	23/05/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785664	23/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785665	23/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785667	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785671	23/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785673	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785674	23/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785675	23/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785677	23/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785679	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785682	23/05/2024	1,376.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785683	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785684	23/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785685	23/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785686	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785687	23/05/2024	1,117.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785688	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785689	23/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785689	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785693	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785694	23/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785695	23/05/2024	403.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785695	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785695	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01785697	23/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785699	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785705	23/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785706	23/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785709	23/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785711	23/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785712	23/05/2024	511.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785713	23/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785715	23/05/2024	1,200.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01785716	23/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785717	23/05/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785718	23/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785719	23/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785719	23/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01785724	23/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01785727	23/05/2024	600.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01785728	23/05/2024	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785729	23/05/2024	590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785730	23/05/2024	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785731	23/05/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785732	23/05/2024	363.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785733	23/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785734	23/05/2024	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01785735	23/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785834	24/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785870	24/05/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785878	24/05/2024	1,536.11	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01785894	24/05/2024	220.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01785927	24/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785931	24/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785946	24/05/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01785953	24/05/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785956	24/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785974	24/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785976	24/05/2024	810.00	Children`s & Education Serv	Services
Payment to Individual	PAY01785978	24/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785979	24/05/2024	1,900.00	Children`s & Education Serv	Services
Payment to Individual	PAY01785984	24/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01785986	24/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01785992	24/05/2024	1,500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786005	24/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786027	24/05/2024	2,590.00	Children`s & Education Serv	Services
Payment to Individual	PAY01786047	24/05/2024	975.00	Housing General Fund	Rents Payable
Payment to individual	PAY01786054	24/05/2024	610.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01786058	24/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786059	24/05/2024	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01786064	24/05/2024	750.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01786065	24/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786073	24/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786080	24/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786109	24/05/2024	368.80	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01786112	24/05/2024	1,500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786192	28/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786193	28/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786323	28/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786326	28/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786327	28/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786332	28/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786333	28/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786335	28/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786338	28/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786343	28/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786344	28/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786345	28/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786347	28/05/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786348	28/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786352	28/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786355	28/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786371	28/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786379	28/05/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786380	28/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786384	28/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to individual	PAY01786396	28/05/2024	6,700.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01786400	28/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786406	28/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786409	28/05/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786411	28/05/2024	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01786423	28/05/2024	200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01786423	28/05/2024	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786458	28/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786469	28/05/2024	450.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01786476	28/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786481	28/05/2024	330.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01786486	28/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01786487	28/05/2024	400.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01786489	28/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786496	28/05/2024	1,507.69	Public Health	Rents Payable
Payment to Individual	PAY01786496	28/05/2024	59.95	Public Health	Public Transport
Payment to Individual	PAY01786499	28/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786518	28/05/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01786527	28/05/2024	1,675.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01786538	28/05/2024	638.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01786644	29/05/2024	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786706	29/05/2024	1,150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01786709	29/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786714	29/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786715	29/05/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786717	29/05/2024	2,169.24	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01786721	29/05/2024	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786729	29/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786735	29/05/2024	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786742	29/05/2024	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786750	29/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786758	29/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786764	29/05/2024	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786767	29/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786768	29/05/2024	346.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01786772	29/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786774	29/05/2024	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786775	29/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786779	29/05/2024	3,000.00	Public Health	Services
Payment to Individual	PAY01786791	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786793	29/05/2024	460.00	Children`s & Education Serv	Services
Payment to Individual	PAY01786824	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786825	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786826	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786827	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786832	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786833	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786839	29/05/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01786843	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786846	29/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786847	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786848	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786849	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786850	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786851	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786852	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786853	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786854	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786855	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786856	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786857	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786858	29/05/2024	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01786863	29/05/2024	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786875	29/05/2024	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01786876	29/05/2024	2,700.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01786877	30/05/2024	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786878	30/05/2024	3,286.33	Adult Social Care	Fees n Charges
Payment to Individual	PAY01786904	30/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786913	30/05/2024	862.33	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01786923	30/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786952	30/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786958	30/05/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786960	30/05/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786964	30/05/2024	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786969	30/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786971	30/05/2024	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786976	30/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786978	30/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01786979	30/05/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786985	30/05/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786987	30/05/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01786992	30/05/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01786996	30/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01786997	30/05/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787005	30/05/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787011	30/05/2024	1,800.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01787016	30/05/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787019	30/05/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787021	30/05/2024	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787024	30/05/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787055	30/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787073	30/05/2024	655.24	Children`s & Education Serv	Services
Payment to Individual	PAY01787090	30/05/2024	277.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787093	30/05/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787094	30/05/2024	1,048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787126	30/05/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787129	30/05/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787138	30/05/2024	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787145	30/05/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01787180	30/05/2024	1,042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787188	30/05/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787197	30/05/2024	1,050.00	Children`s & Education Serv	Services
Payment to Individual	PAY01787201	30/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787202	30/05/2024	514.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787204	30/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787223	30/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01787234	30/05/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01787240	30/05/2024	284.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787257	30/05/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787295	30/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01787314	30/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787327	30/05/2024	6,250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01787334	30/05/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787360	30/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787362	30/05/2024	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787368	30/05/2024	25,779.99	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787378	30/05/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01787379	30/05/2024	700.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01787510	31/05/2024	4,360.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787511	31/05/2024	4,472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787513	31/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787514	31/05/2024	1,490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787515	31/05/2024	1,015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787516	31/05/2024	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787517	31/05/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787517	31/05/2024	3,002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787519	31/05/2024	612.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787521	31/05/2024	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787521	31/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787522	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787522	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787523	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787525	31/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787528	31/05/2024	1,289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787529	31/05/2024	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787532	31/05/2024	1,080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787537	31/05/2024	-1,428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787537	31/05/2024	6,735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787545	31/05/2024	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787548	31/05/2024	3,040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787549	31/05/2024	6,569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787551	31/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787551	31/05/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01787552	31/05/2024	3,378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787557	31/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787557	31/05/2024	1,411.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787559	31/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787559	31/05/2024	7,954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787562	31/05/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787562	31/05/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787565	31/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787565	31/05/2024	5,432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787566	31/05/2024	4,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787567	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787568	31/05/2024	4,352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787569	31/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787574	31/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787574	31/05/2024	18,667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787575	31/05/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787575	31/05/2024	1,661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787576	31/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787577	31/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787577	31/05/2024	9,704.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787579	31/05/2024	1,647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787580	31/05/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787582	31/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787582	31/05/2024	3,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787583	31/05/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787583	31/05/2024	6,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787584	31/05/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787584	31/05/2024	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787585	31/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787585	31/05/2024	3,557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787586	31/05/2024	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787586	31/05/2024	1,409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787587	31/05/2024	2,470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787589	31/05/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787592	31/05/2024	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787592	31/05/2024	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787593	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787593	31/05/2024	2,068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787595	31/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787596	31/05/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01787597	31/05/2024	1,364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787598	31/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787598	31/05/2024	1,348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787608	31/05/2024	3,220.00	Children`s & Education Serv	Services
Payment to Individual	PAY01787611	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787612	31/05/2024	726.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787612	31/05/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787612	31/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787613	31/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787613	31/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787614	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787614	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787614	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787614	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787616	31/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787617	31/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787620	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787621	31/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787622	31/05/2024	1,983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787623	31/05/2024	909.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787623	31/05/2024	47.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787623	31/05/2024	138.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787624	31/05/2024	702.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787625	31/05/2024	2,066.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787626	31/05/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787626	31/05/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787627	31/05/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787627	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787628	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787629	31/05/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787630	31/05/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787631	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787632	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787633	31/05/2024	1,178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787662	31/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787662	31/05/2024	4,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787664	31/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787664	31/05/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787668	31/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787670	31/05/2024	1,499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787671	31/05/2024	2,673.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787673	31/05/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787675	31/05/2024	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787676	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01787679	31/05/2024	2,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787682	31/05/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787682	31/05/2024	1,317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787683	31/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787686	31/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787686	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787686	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787688	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787690	31/05/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787690	31/05/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787691	31/05/2024	1,101.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787692	31/05/2024	2,721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787693	31/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787694	31/05/2024	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787696	31/05/2024	18,522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787697	31/05/2024	2,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787698	31/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787698	31/05/2024	5,188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787699	31/05/2024	346.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787700	31/05/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787701	31/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787702	31/05/2024	580.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787703	31/05/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787704	31/05/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787704	31/05/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787706	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787708	31/05/2024	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787709	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787710	31/05/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787711	31/05/2024	-112.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787711	31/05/2024	1,082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787712	31/05/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787712	31/05/2024	4,727.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787713	31/05/2024	1,241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787714	31/05/2024	2,266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787715	31/05/2024	1,770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787716	31/05/2024	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787716	31/05/2024	1,232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787717	31/05/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787718	31/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787718	31/05/2024	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787719	31/05/2024	3,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787720	31/05/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787720	31/05/2024	3,531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787721	31/05/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787721	31/05/2024	2,177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787722	31/05/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787723	31/05/2024	1,313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787724	31/05/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787727	31/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787727	31/05/2024	2,108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787728	31/05/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787729	31/05/2024	1,147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787730	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787730	31/05/2024	1,382.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787732	31/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787732	31/05/2024	2,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787733	31/05/2024	1,408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787734	31/05/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787734	31/05/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787735	31/05/2024	1,521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787736	31/05/2024	6,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787737	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787739	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787740	31/05/2024	1,233.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01787741	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787741	31/05/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787743	31/05/2024	1,890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787744	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787745	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787746	31/05/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787746	31/05/2024	1,712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787747	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787748	31/05/2024	2,327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787751	31/05/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787751	31/05/2024	2,029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787752	31/05/2024	2,214.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787754	31/05/2024	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787755	31/05/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787756	31/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787757	31/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787757	31/05/2024	1,168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787758	31/05/2024	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787759	31/05/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787761	31/05/2024	1,002.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787762	31/05/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787763	31/05/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787763	31/05/2024	1,760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787764	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787764	31/05/2024	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787765	31/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787767	31/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787768	31/05/2024	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787769	31/05/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787769	31/05/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787770	31/05/2024	1,220.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787771	31/05/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787772	31/05/2024	7,133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787773	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787774	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787775	31/05/2024	2,875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787776	31/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787777	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787778	31/05/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787778	31/05/2024	5,434.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787779	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787780	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787781	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787782	31/05/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787783	31/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787784	31/05/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787784	31/05/2024	1,520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787785	31/05/2024	1,316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787786	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787789	31/05/2024	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787790	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787791	31/05/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787792	31/05/2024	3,417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787793	31/05/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787793	31/05/2024	4,665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787794	31/05/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787795	31/05/2024	882.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787796	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787797	31/05/2024	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787797	31/05/2024	5,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787798	31/05/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787799	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787800	31/05/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787800	31/05/2024	1,013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787801	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787802	31/05/2024	2,619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787803	31/05/2024	1,823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787804	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787805	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787807	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787808	31/05/2024	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787811	31/05/2024	747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787812	31/05/2024	1,275.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787813	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787814	31/05/2024	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787815	31/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787815	31/05/2024	1,178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787818	31/05/2024	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787819	31/05/2024	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787820	31/05/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787820	31/05/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787821	31/05/2024	668.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787823	31/05/2024	6,762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787824	31/05/2024	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787825	31/05/2024	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787826	31/05/2024	3,568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787827	31/05/2024	2,526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787828	31/05/2024	2,466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787829	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787830	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787833	31/05/2024	2,625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787834	31/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787834	31/05/2024	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787835	31/05/2024	1,504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787837	31/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787838	31/05/2024	3,008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787839	31/05/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787840	31/05/2024	1,551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787841	31/05/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787842	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787843	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787844	31/05/2024	-226.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787844	31/05/2024	1,976.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787846	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787847	31/05/2024	2,332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787848	31/05/2024	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787848	31/05/2024	2,510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787849	31/05/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787849	31/05/2024	2,161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787850	31/05/2024	304.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787850	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787851	31/05/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787852	31/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787852	31/05/2024	4,118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787853	31/05/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787853	31/05/2024	4,106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787854	31/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787854	31/05/2024	5,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787855	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787856	31/05/2024	1,168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787857	31/05/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787858	31/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787858	31/05/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787859	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787860	31/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787861	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787862	31/05/2024	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787863	31/05/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787863	31/05/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787865	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787866	31/05/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787867	31/05/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787867	31/05/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787869	31/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787869	31/05/2024	1,037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787870	31/05/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787870	31/05/2024	1,617.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787871	31/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787872	31/05/2024	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787873	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01787874	31/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787874	31/05/2024	2,865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787876	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787877	31/05/2024	1,753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787878	31/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787879	31/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787880	31/05/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787880	31/05/2024	2,304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787881	31/05/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787881	31/05/2024	1,561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787882	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787883	31/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787883	31/05/2024	1,007.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787884	31/05/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787885	31/05/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787886	31/05/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787887	31/05/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787888	31/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787889	31/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787889	31/05/2024	1,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787890	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787891	31/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787892	31/05/2024	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787894	31/05/2024	4,814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787895	31/05/2024	1,032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787897	31/05/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787897	31/05/2024	1,727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787898	31/05/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787898	31/05/2024	1,677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787899	31/05/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787901	31/05/2024	2,099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787902	31/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787903	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787904	31/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787904	31/05/2024	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787906	31/05/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787906	31/05/2024	3,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787907	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787908	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787909	31/05/2024	2,263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787910	31/05/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787911	31/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787912	31/05/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787913	31/05/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787914	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787915	31/05/2024	1,053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787917	31/05/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787919	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787920	31/05/2024	1,976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787921	31/05/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787921	31/05/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787922	31/05/2024	2,380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787923	31/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787923	31/05/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787924	31/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787924	31/05/2024	1,406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787925	31/05/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787926	31/05/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787927	31/05/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787927	31/05/2024	594.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787929	31/05/2024	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787930	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787931	31/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787932	31/05/2024	3,155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787933	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787934	31/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787934	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787934	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01787935	31/05/2024	2,099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787936	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787939	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787942	31/05/2024	1,263.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787944	31/05/2024	1,738.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787945	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787946	31/05/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787946	31/05/2024	1,939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787947	31/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787948	31/05/2024	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787949	31/05/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787950	31/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787950	31/05/2024	1,966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787951	31/05/2024	2,045.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787952	31/05/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787952	31/05/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787954	31/05/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787954	31/05/2024	11,113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787955	31/05/2024	482.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787956	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787957	31/05/2024	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01787958	31/05/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787959	31/05/2024	3,095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787960	31/05/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787961	31/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787961	31/05/2024	1,966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787963	31/05/2024	2,621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787965	31/05/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787965	31/05/2024	9,205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787967	31/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787969	31/05/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787970	31/05/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787971	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787972	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787974	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787975	31/05/2024	2,215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787977	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787978	31/05/2024	1,069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787979	31/05/2024	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01787979	31/05/2024	2,266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787981	31/05/2024	2,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787982	31/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01787983	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787984	31/05/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01787985	31/05/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787985	31/05/2024	3,493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787987	31/05/2024	8,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01787989	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787990	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01787990	31/05/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787991	31/05/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787992	31/05/2024	280.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787993	31/05/2024	700.00	Adult Social Care	Services
Payment to Individual	PAY01787996	31/05/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01787997	31/05/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01787998	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01787999	31/05/2024	1,285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788000	31/05/2024	965.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01788002	31/05/2024	2,958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788004	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788005	31/05/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788006	31/05/2024	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788007	31/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788007	31/05/2024	4,598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788008	31/05/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788009	31/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788009	31/05/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788010	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788010	31/05/2024	1,283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788011	31/05/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788012	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788013	31/05/2024	1,560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788014	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788016	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788017	31/05/2024	1,307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788018	31/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788020	31/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788022	31/05/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788023	31/05/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788024	31/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788024	31/05/2024	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788025	31/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788026	31/05/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788026	31/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788028	31/05/2024	1,833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788030	31/05/2024	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788031	31/05/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788031	31/05/2024	1,820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788032	31/05/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788032	31/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788034	31/05/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788034	31/05/2024	5,462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788035	31/05/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788036	31/05/2024	1,660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788037	31/05/2024	500.00	Children`s & Education Serv	Contributions
Payment to Individual	PAY01788038	31/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788038	31/05/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788039	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788040	31/05/2024	534.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788041	31/05/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788042	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788044	31/05/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788045	31/05/2024	1,337.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788046	31/05/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788046	31/05/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788047	31/05/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788047	31/05/2024	1,655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788048	31/05/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788048	31/05/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788049	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788050	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788052	31/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788052	31/05/2024	1,911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788054	31/05/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788055	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788056	31/05/2024	430.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788060	31/05/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788061	31/05/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788062	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788063	31/05/2024	1,079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788064	31/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788064	31/05/2024	1,709.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788065	31/05/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01788066	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788067	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788069	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788070	31/05/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788071	31/05/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788071	31/05/2024	1,143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788072	31/05/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788074	31/05/2024	1,156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788076	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788077	31/05/2024	270.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788079	31/05/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788080	31/05/2024	1,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788081	31/05/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788081	31/05/2024	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788083	31/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788084	31/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788085	31/05/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01788086	31/05/2024	2,312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788089	31/05/2024	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788090	31/05/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788090	31/05/2024	2,982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788091	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788092	31/05/2024	1,037.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788093	31/05/2024	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788095	31/05/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788096	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788097	31/05/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788098	31/05/2024	330.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788099	31/05/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788100	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788101	31/05/2024	1,090.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788102	31/05/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788102	31/05/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788103	31/05/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788104	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788106	31/05/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788106	31/05/2024	823.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788107	31/05/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788107	31/05/2024	1,079.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788108	31/05/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788108	31/05/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788109	31/05/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788109	31/05/2024	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788110	31/05/2024	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788112	31/05/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788112	31/05/2024	1,709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788113	31/05/2024	514.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788114	31/05/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788115	31/05/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788116	31/05/2024	1,182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788118	31/05/2024	2,585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788119	31/05/2024	2,267.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788120	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788121	31/05/2024	2,543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788122	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788123	31/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788123	31/05/2024	669.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788124	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788125	31/05/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788125	31/05/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788126	31/05/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788127	31/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788127	31/05/2024	1,347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788129	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788130	31/05/2024	1,231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788131	31/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788132	31/05/2024	1,429.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788133	31/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788134	31/05/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788134	31/05/2024	1,290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788135	31/05/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788135	31/05/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788136	31/05/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788137	31/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788137	31/05/2024	6,354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788139	31/05/2024	1,649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788140	31/05/2024	1,153.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788141	31/05/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788142	31/05/2024	2,471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788143	31/05/2024	1,155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788144	31/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788145	31/05/2024	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788146	31/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788147	31/05/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788148	31/05/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788150	31/05/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788151	31/05/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788152	31/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788153	31/05/2024	1,350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788158	31/05/2024	1,350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788159	31/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788160	31/05/2024	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788161	31/05/2024	1,318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788165	31/05/2024	1,386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788166	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788167	31/05/2024	1,507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788169	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788172	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788173	31/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788174	31/05/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788175	31/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788175	31/05/2024	1,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788176	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788177	31/05/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788178	31/05/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788179	31/05/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788179	31/05/2024	1,239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788180	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788182	31/05/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788183	31/05/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01788185	31/05/2024	8,888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788187	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788188	31/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788188	31/05/2024	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788189	31/05/2024	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788190	31/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788190	31/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788191	31/05/2024	2,532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788192	31/05/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788194	31/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788194	31/05/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788197	31/05/2024	1,656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788197	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788197	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788198	31/05/2024	7,138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788199	31/05/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788199	31/05/2024	9,459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788201	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788202	31/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788203	31/05/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788205	31/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788205	31/05/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788206	31/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788207	31/05/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788209	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788211	31/05/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788214	31/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788214	31/05/2024	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788215	31/05/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788216	31/05/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788217	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788218	31/05/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788219	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788222	31/05/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788223	31/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788224	31/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788224	31/05/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788225	31/05/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788225	31/05/2024	2,476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788226	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788227	31/05/2024	851.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788228	31/05/2024	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788229	31/05/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788229	31/05/2024	2,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788230	31/05/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788231	31/05/2024	1,832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788234	31/05/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788235	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788235	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788237	31/05/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788237	31/05/2024	1,305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788238	31/05/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788238	31/05/2024	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788239	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788241	31/05/2024	3,366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788243	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788244	31/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788246	31/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788247	31/05/2024	2,346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788248	31/05/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788250	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788251	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788251	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788252	31/05/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788253	31/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788253	31/05/2024	1,487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788256	31/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788256	31/05/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788258	31/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788258	31/05/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788259	31/05/2024	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788260	31/05/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788260	31/05/2024	1,493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788261	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788262	31/05/2024	1,130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788264	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788265	31/05/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788266	31/05/2024	2,776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788267	31/05/2024	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788268	31/05/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788269	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788270	31/05/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788270	31/05/2024	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788271	31/05/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788271	31/05/2024	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788273	31/05/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788273	31/05/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788275	31/05/2024	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788276	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788277	31/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788277	31/05/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788278	31/05/2024	534.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788281	31/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788281	31/05/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788283	31/05/2024	1,370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788283	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788283	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788284	31/05/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788285	31/05/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788286	31/05/2024	1,524.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788287	31/05/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788287	31/05/2024	1,112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788288	31/05/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01788289	31/05/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788289	31/05/2024	2,144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788290	31/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788292	31/05/2024	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788293	31/05/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788293	31/05/2024	6,884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788294	31/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788295	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788297	31/05/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788297	31/05/2024	1,820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788298	31/05/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788302	31/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788302	31/05/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01788303	31/05/2024	5,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788305	31/05/2024	2,537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788306	31/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788307	31/05/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788308	31/05/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788309	31/05/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788309	31/05/2024	2,249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788310	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788312	31/05/2024	1,605.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788313	31/05/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788314	31/05/2024	2,358.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788316	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788317	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788319	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788320	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788320	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788322	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788324	31/05/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788326	31/05/2024	603.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788327	31/05/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788328	31/05/2024	-792.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788328	31/05/2024	1,269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788329	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788329	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788330	31/05/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788332	31/05/2024	5,664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788333	31/05/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788333	31/05/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788337	31/05/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788337	31/05/2024	7,063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788340	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788341	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788342	31/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788343	31/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788345	31/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788345	31/05/2024	1,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788346	31/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788347	31/05/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788350	31/05/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788350	31/05/2024	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788352	31/05/2024	1,118.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788354	31/05/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788354	31/05/2024	5,370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788355	31/05/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788356	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788358	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788359	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788361	31/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788361	31/05/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788362	31/05/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01788363	31/05/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788364	31/05/2024	1,081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788365	31/05/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788366	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788368	31/05/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788368	31/05/2024	1,711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788370	31/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788371	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788372	31/05/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788374	31/05/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788374	31/05/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788375	31/05/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788376	31/05/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788377	31/05/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788379	31/05/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788379	31/05/2024	582.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788380	31/05/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788380	31/05/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788382	31/05/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788383	31/05/2024	621.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788386	31/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788387	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788388	31/05/2024	951.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788389	31/05/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788389	31/05/2024	2,684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788390	31/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788391	31/05/2024	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788394	31/05/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788395	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788400	31/05/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788401	31/05/2024	1,269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788402	31/05/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788403	31/05/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788404	31/05/2024	3,048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788405	31/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788406	31/05/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788407	31/05/2024	828.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788408	31/05/2024	637.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788410	31/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788411	31/05/2024	-150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788411	31/05/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788411	31/05/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788412	31/05/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788413	31/05/2024	1,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788414	31/05/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788416	31/05/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788416	31/05/2024	11,471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788417	31/05/2024	5,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788418	31/05/2024	1,342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788419	31/05/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788420	31/05/2024	1,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788421	31/05/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788422	31/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788423	31/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788425	31/05/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788425	31/05/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788426	31/05/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788427	31/05/2024	1,222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788429	31/05/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788430	31/05/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788431	31/05/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788431	31/05/2024	1,296.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788432	31/05/2024	318.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788434	31/05/2024	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788436	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788437	31/05/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788437	31/05/2024	2,198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788438	31/05/2024	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788439	31/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788440	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788440	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788444	31/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788446	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788447	31/05/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788447	31/05/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788448	31/05/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788448	31/05/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788449	31/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788451	31/05/2024	1,823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788452	31/05/2024	14,363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788453	31/05/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788456	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788457	31/05/2024	2,877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788460	31/05/2024	1,410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788461	31/05/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788461	31/05/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788462	31/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788463	31/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788464	31/05/2024	887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788465	31/05/2024	1,590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788467	31/05/2024	2,635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788470	31/05/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788471	31/05/2024	588.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788472	31/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788473	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788475	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788477	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788478	31/05/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788480	31/05/2024	3,043.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788481	31/05/2024	1,389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788485	31/05/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788485	31/05/2024	1,791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788486	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788488	31/05/2024	-20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788488	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788488	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788489	31/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788490	31/05/2024	130.00	Adult Social Care	Training
Payment to Individual	PAY01788490	31/05/2024	195.00	Central Support and Overheads	Training
Payment to Individual	PAY01788491	31/05/2024	920.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788493	31/05/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788493	31/05/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788495	31/05/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788495	31/05/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788496	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788496	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788496	31/05/2024	0.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788496	31/05/2024	0.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788500	31/05/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788504	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788505	31/05/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788505	31/05/2024	2,323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788509	31/05/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788510	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788510	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788511	31/05/2024	2,200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788512	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788513	31/05/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788516	31/05/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788516	31/05/2024	1,549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788518	31/05/2024	1,381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788519	31/05/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788519	31/05/2024	1,620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788521	31/05/2024	1,858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788522	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788523	31/05/2024	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788524	31/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788526	31/05/2024	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788528	31/05/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788530	31/05/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788531	31/05/2024	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788532	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788533	31/05/2024	561.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788534	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788535	31/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788536	31/05/2024	1,936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788538	31/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788539	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788540	31/05/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788541	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788543	31/05/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788544	31/05/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788544	31/05/2024	1,825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788545	31/05/2024	1,487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788546	31/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788546	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788546	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788547	31/05/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788549	31/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788550	31/05/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788550	31/05/2024	6,063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788551	31/05/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788552	31/05/2024	1,000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788555	31/05/2024	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788559	31/05/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788560	31/05/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788560	31/05/2024	4,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788561	31/05/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788562	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788562	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788563	31/05/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788564	31/05/2024	3,067.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788565	31/05/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788566	31/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788567	31/05/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788567	31/05/2024	1,207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788568	31/05/2024	899.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788569	31/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788571	31/05/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788572	31/05/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788572	31/05/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788573	31/05/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788574	31/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788574	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788574	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788575	31/05/2024	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788577	31/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788578	31/05/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788578	31/05/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788579	31/05/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788581	31/05/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788582	31/05/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788584	31/05/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788584	31/05/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788585	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788585	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788586	31/05/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788587	31/05/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788588	31/05/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788590	31/05/2024	5,874.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788591	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788592	31/05/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788595	31/05/2024	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788598	31/05/2024	879.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788599	31/05/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788600	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788601	31/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788602	31/05/2024	1,004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788604	31/05/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788605	31/05/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788606	31/05/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788607	31/05/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788608	31/05/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788608	31/05/2024	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788609	31/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788609	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788609	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788610	31/05/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788611	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788612	31/05/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788612	31/05/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788613	31/05/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788613	31/05/2024	1,570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788614	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788617	31/05/2024	1,332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788618	31/05/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788619	31/05/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788622	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788623	31/05/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788624	31/05/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788624	31/05/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788625	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788626	31/05/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788627	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788628	31/05/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788629	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788630	31/05/2024	366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788631	31/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788632	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788633	31/05/2024	1,110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788634	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788635	31/05/2024	418.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788636	31/05/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788637	31/05/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788638	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788641	31/05/2024	314.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788642	31/05/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788643	31/05/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788644	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788645	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788646	31/05/2024	750.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788647	31/05/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788649	31/05/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788650	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788651	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788651	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788653	31/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788654	31/05/2024	1,572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788655	31/05/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788655	31/05/2024	432.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01788658	31/05/2024	324.60	Adult Social Care	Other Establishments
Payment to individual	PAY01788659	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788660	31/05/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788662	31/05/2024	29.55	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788662	31/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788664	31/05/2024	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788665	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788665	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788665	31/05/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788665	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788667	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788669	31/05/2024	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788670	31/05/2024	2,006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01788671	31/05/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788672	31/05/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788676	31/05/2024	286.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788677	31/05/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788678	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788679	31/05/2024	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788680	31/05/2024	960.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788681	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788682	31/05/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788685	31/05/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788686	31/05/2024	1,358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788687	31/05/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788687	31/05/2024	1,045.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788688	31/05/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788688	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788688	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788689	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788690	31/05/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788690	31/05/2024	1,321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788691	31/05/2024	2,442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788692	31/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788694	31/05/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788696	31/05/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788698	31/05/2024	272.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788699	31/05/2024	50.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788699	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788700	31/05/2024	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788701	31/05/2024	1,206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788703	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788704	31/05/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788704	31/05/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788705	31/05/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788706	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788706	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788707	31/05/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788710	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788711	31/05/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788711	31/05/2024	2,239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788712	31/05/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788713	31/05/2024	1,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788714	31/05/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788714	31/05/2024	10,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788716	31/05/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788717	31/05/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788719	31/05/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788720	31/05/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788722	31/05/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788722	31/05/2024	1,159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788723	31/05/2024	2,174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788724	31/05/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788725	31/05/2024	-1,048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788725	31/05/2024	4,199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788726	31/05/2024	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788727	31/05/2024	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788729	31/05/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788729	31/05/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788731	31/05/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788732	31/05/2024	1,174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788735	31/05/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788735	31/05/2024	6,000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788736	31/05/2024	2,244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788737	31/05/2024	400.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788738	31/05/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788739	31/05/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788739	31/05/2024	1,705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788740	31/05/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788741	31/05/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788742	31/05/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788746	31/05/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788748	31/05/2024	1,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788749	31/05/2024	572.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788750	31/05/2024	464.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788752	31/05/2024	1,668.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788753	31/05/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788753	31/05/2024	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788754	31/05/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788755	31/05/2024	1,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788756	31/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788758	31/05/2024	2,063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788759	31/05/2024	328.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788762	31/05/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788762	31/05/2024	4,577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788763	31/05/2024	-1,128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788763	31/05/2024	5,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788764	31/05/2024	1,861.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788765	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788766	31/05/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788767	31/05/2024	382.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788768	31/05/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788768	31/05/2024	3,240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788770	31/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788771	31/05/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788773	31/05/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788775	31/05/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788776	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788777	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788778	31/05/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788781	31/05/2024	76.45	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788781	31/05/2024	1,249.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788782	31/05/2024	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788783	31/05/2024	1,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788785	31/05/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788786	31/05/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788786	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788788	31/05/2024	1,528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788789	31/05/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788789	31/05/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788790	31/05/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788790	31/05/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788794	31/05/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788795	31/05/2024	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788798	31/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788801	31/05/2024	403.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788801	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788801	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788803	31/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788806	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788809	31/05/2024	1,716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788812	31/05/2024	775.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01788813	31/05/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788817	31/05/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788821	31/05/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788822	31/05/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788826	31/05/2024	1,937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788827	31/05/2024	5,425.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788830	31/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788834	31/05/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788835	31/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788837	31/05/2024	1,324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788838	31/05/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788839	31/05/2024	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01788840	31/05/2024	-376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788840	31/05/2024	4,838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01788841	31/05/2024	1,162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788842	31/05/2024	511.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788843	31/05/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788843	31/05/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01788844	31/05/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788847	31/05/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788848	31/05/2024	1,153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788849	31/05/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788851	31/05/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788852	31/05/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01788853	31/05/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788855	31/05/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788856	31/05/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788857	31/05/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788857	31/05/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01788859	31/05/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788860	31/05/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01788860	31/05/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01788863	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788866	31/05/2024	1,156.25	Central Support and Overheads	Services
Payment to Individual	PAY01788867	31/05/2024	1,347.50	Central Support and Overheads	Services
Payment to Individual	PAY01788868	31/05/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788872	31/05/2024	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01788875	31/05/2024	880.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01788880	31/05/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01788881	31/05/2024	716.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01788921	31/05/2024	950.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01778441	01/05/2024	430.32	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01779790	03/05/2024	263.86	Central Support and Overheads	Other Transfer Payments
Paypoint Network Ltd	PAY01780747	08/05/2024	462.66	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01782905	15/05/2024	269.72	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01784746	22/05/2024	248.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01786738	29/05/2024	321.86	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paypoint Network Ltd	PAY01786984	30/05/2024	698.02	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01780026	03/05/2024	8,599.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01780767	08/05/2024	210.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01782489	13/05/2024	8,262.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01784411	20/05/2024	4,643.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01787076	30/05/2024	4,749.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01780830	08/05/2024	7,946.24	Adult Social Care	Other Establishments
PEAC (UK) Ltd	PAY01780953	09/05/2024	249.99	Cultural and Related Serv	Miscellaneous Expenses
PEAC (UK) Ltd	PAY01784341	20/05/2024	1,699.00	Cultural and Related Serv	Miscellaneous Expenses
Peachy Clean Solutions	PAY01779115	02/05/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01779115	02/05/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01779115	02/05/2024	887.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01779115	02/05/2024	180.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01780779	08/05/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01781106	09/05/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01782124	10/05/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01782124	10/05/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01782124	10/05/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01782124	10/05/2024	909.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01782124	10/05/2024	180.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01782124	10/05/2024	625.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01782472	13/05/2024	367.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01782696	14/05/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01782943	15/05/2024	525.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01782943	15/05/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01783576	16/05/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01783576	16/05/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01783576	16/05/2024	909.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01783576	16/05/2024	564.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01784083	17/05/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01784638	21/05/2024	350.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01784778	22/05/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01784778	22/05/2024	348.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01784778	22/05/2024	909.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01784778	22/05/2024	276.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01784778	22/05/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01785293	23/05/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01785293	23/05/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01785975	24/05/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01785975	24/05/2024	250.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01787027	30/05/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01787027	30/05/2024	316.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01787027	30/05/2024	864.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01787027	30/05/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01787027	30/05/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01788043	31/05/2024	7.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01788043	31/05/2024	512.00	Housing General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peak 15 Ltd	PAY01782276	10/05/2024	12,414.16	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01780909	09/05/2024	550.00	Housing General Fund	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01781897	10/05/2024	530.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01781897	10/05/2024	135.00	Housing General Fund	Supporting People
Peake Cleaning & Hygiene Services Ltd	PAY01784296	20/05/2024	215.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01784296	20/05/2024	555.00	Housing General Fund	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01785848	24/05/2024	800.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01785848	24/05/2024	180.00	Public Health	Fees n Charges
Peake Cleaning & Hygiene Services Ltd	PAY01786214	28/05/2024	479.50	Housing General Fund	Repair Maint n Alterations
Pearlcare Ltd t/a Sandford Care Home	PAY01782209	10/05/2024	-1,069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01782209	10/05/2024	2,765.56	Adult Social Care	Other Establishments
Pelican Parcels	PAY01786796	29/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
PeopleScout Limited	PAY01779807	03/05/2024	322.24	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01779807	03/05/2024	234.04	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01780752	08/05/2024	267.00	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01782463	13/05/2024	122.32	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01782463	13/05/2024	116.44	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01782463	13/05/2024	228.16	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01782463	13/05/2024	157.60	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01782683	14/05/2024	211.68	Housing General Fund	Services
PeopleScout Limited	PAY01785951	24/05/2024	571.60	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01785951	24/05/2024	269.32	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01786365	28/05/2024	492.20	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01786743	29/05/2024	151.72	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01786743	29/05/2024	416.32	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01778991	02/05/2024	2,212.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01784359	20/05/2024	1,197.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01787725	31/05/2024	2,212.00	Housing General Fund	Rents Payable
Perfect Group	PAY01782305	10/05/2024	1,500.00	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01786074	24/05/2024	534.85	Housing Revenue Account	Miscellaneous Expenses
Perfect Group	PAY01788747	31/05/2024	737.76	Housing Revenue Account	Equip't Furniture n Materials
Personnel Checks Limited T/A TaxiPlus	PAY01779506	02/05/2024	876.00	Environment & Regulatory Serv	Misc Employee Costs
Personnel Checks Limited T/A TaxiPlus	PAY01788745	31/05/2024	972.00	Environment & Regulatory Serv	Misc Employee Costs
Peter Bruinvels Associates	PAY01779499	02/05/2024	250.00	Central Support and Overheads	Training
Peter Dann Consulting Engineers	PAY01787077	30/05/2024	1,000.00	Non I&E	New Construction n Conversion
Petty Cash	PAY01781880	10/05/2024	139.72	Adult Social Care	Other Establishments
Petty Cash	PAY01781880	10/05/2024	26.86	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01781880	10/05/2024	125.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01781880	10/05/2024	31.97	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01781880	10/05/2024	27.27	Adult Social Care	Other Establishments
Petty Cash	PAY01781880	10/05/2024	40.90	Adult Social Care	Public Transport
Petty Cash	PAY01783120	15/05/2024	76.10	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY01783120	15/05/2024	5.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY01783120	15/05/2024	45.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY01783120	15/05/2024	685.31	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01783120	15/05/2024	12.46	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01785091	23/05/2024	26.28	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01785091	23/05/2024	1,663.77	Adult Social Care	Catering
Petty Cash	PAY01785091	23/05/2024	161.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01785091	23/05/2024	42.59	Adult Social Care	Other Establishments
Petty Cash	PAY01785091	23/05/2024	47.36	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01785091	23/05/2024	33.00	Adult Social Care	Public Transport
Petty Cash	PAY01785510	23/05/2024	30.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01785510	23/05/2024	745.45	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01785510	23/05/2024	65.54	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01785510	23/05/2024	1,369.03	Children`s & Education Serv	Other Transfer Payments
Pharma Supply Ltd	PAY01780755	08/05/2024	1,587.65	Public Health	Other Establishments
Pharma Supply Ltd	PAY01784064	17/05/2024	1,193.24	Public Health	Other Establishments
Phoenix Food Shop Hub	PAY01783851	16/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Pickerings Europe Limited	PAY01779673	03/05/2024	427.83	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01780466	07/05/2024	6,316.61	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society	PAY01781992	10/05/2024	-6,357.91	Adult Social Care	Fees n Charges
Pilgrims Friend Society	PAY01781992	10/05/2024	8,357.91	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01784339	20/05/2024	4,321.88	Adult Social Care	Equip't Furniture n Materials
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01786484	28/05/2024	2,930.85	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01782740	14/05/2024	4,251.80	Children`s & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01782715	14/05/2024	1,590.96	Library Services	Print Stat & Gen Office Exps
Pitch 9 Climbing Ltd T/A Boulder Brighton	PAY01779085	02/05/2024	500.00	Children`s & Education Serv	Other Establishments
PJC Consultancy Ltd	PAY01782672	14/05/2024	1,395.00	Non I&E	New Construction n Conversion
Place Farm House Residential Home Ltd	PAY01782162	10/05/2024	-514.60	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01782162	10/05/2024	5,253.00	Adult Social Care	Other Establishments
Place of Progress Ltd	PAY01778729	01/05/2024	594.91	Children`s & Education Serv	Other Establishments
Place of Progress Ltd	PAY01784161	17/05/2024	5,080.00	Children`s & Education Serv	Other Establishments
Place of Progress Ltd	PAY01787338	30/05/2024	286.80	Children`s & Education Serv	Other Establishments
Planning Jungle Limited	PAY01787968	31/05/2024	300.00	Planning and Development	Grants n Subscriptions
Planning Portal	PAY01778526	01/05/2024	285.00	Planning and Development	Fees n Charges
Planning Portal	PAY01782714	14/05/2024	285.00	Planning and Development	Fees n Charges
Planning Portal	PAY01788323	31/05/2024	685.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01782738	14/05/2024	1,497.76	Children`s & Education Serv	Grants n Subscriptions
PLAY at Carden	PAY01782738	14/05/2024	1,244.10	Children`s & Education Serv	Grants n Subscriptions
Plectrumm Limited	PAY01780577	07/05/2024	4,573.00	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01785445	23/05/2024	1,261.50	Housing General Fund	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01786416	28/05/2024	1,308.75	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01786416	28/05/2024	7,898.40	Cultural and Related Serv	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01786788	29/05/2024	3,696.25	Central Support and Overheads	Repair Maint n Alterations
Podium Surveying LLP	PAY01787980	31/05/2024	3,500.00	Non I&E	New Construction n Conversion
POhWER	PAY01786733	29/05/2024	94,738.20	Adult Social Care	Other Establishments
Portakabin Limited	PAY01783389	16/05/2024	87,762.31	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01787581	31/05/2024	246.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY01780433	07/05/2024	5,509.97	Public Health	Other Establishments
Portsmouth City Council	PAY01778543	01/05/2024	759.27	Children`s & Education Serv	Other Establishments
Positive Progress Limited	PAY01782537	13/05/2024	5,076.00	Children`s & Education Serv	Other Agencies
Possability People Ltd	PAY01778401	01/05/2024	-148.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01778401	01/05/2024	1,188.12	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Ltd	PAY01778401	01/05/2024	1,140.41	Adult Social Care	Other Establishments
Possability People Ltd	PAY01778401	01/05/2024	4,148.90	Adult Social Care	Other Establishments
Possability People Ltd	PAY01778401	01/05/2024	-332.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01778401	01/05/2024	37,382.65	Adult Social Care	Other Establishments
Possability People Ltd	PAY01786260	28/05/2024	8,091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01786677	29/05/2024	-148.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01786677	29/05/2024	1,419.30	Adult Social Care	Other Establishments
Possability People Ltd	PAY01786677	29/05/2024	590.00	Adult Social Care	Other Establishments
Possability People Ltd	PAY01786677	29/05/2024	-108.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01786677	29/05/2024	4,280.44	Adult Social Care	Other Establishments
Possability People Ltd	PAY01786677	29/05/2024	-332.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01786677	29/05/2024	12,839.13	Adult Social Care	Other Establishments
Possability People Ltd	PAY01786921	30/05/2024	10,000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01785240	23/05/2024	4,342.01	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01785240	23/05/2024	249.98	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01785240	23/05/2024	1,083.76	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01785240	23/05/2024	12,119.01	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01785240	23/05/2024	239.40	Adult Social Care	Other Establishments
Posture People Ltd	PAY01784311	20/05/2024	1,280.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01784575	21/05/2024	815.66	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01785103	23/05/2024	320.00	Children`s & Education Serv	Misc Employee Costs
Posture People Ltd	PAY01785103	23/05/2024	211.46	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01785103	23/05/2024	492.98	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01785103	23/05/2024	160.00	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01785103	23/05/2024	1,399.50	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01786245	28/05/2024	831.60	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01786245	28/05/2024	36.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01786245	28/05/2024	160.00	Housing Revenue Account	Misc Employee Costs
Potato Face Property	PAY01780859	08/05/2024	1,150.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01788279	31/05/2024	2,843.94	Central Support and Overheads	Services
Power Access Systems Ltd	PAY01786242	28/05/2024	2,751.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01780809	08/05/2024	315.66	Children`s & Education Serv	Other Establishments
PPL PRS Ltd	PAY01780809	08/05/2024	6,660.92	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01785426	23/05/2024	8,042.21	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01786003	24/05/2024	10,693.57	Cultural and Related Serv	Miscellaneous Expenses
Pressbeau Ltd	PAY01782324	10/05/2024	-1,064.20	Adult Social Care	Fees n Charges
Pressbeau Ltd	PAY01782324	10/05/2024	2,878.84	Adult Social Care	Other Establishments
Prestige Doors (Southern) Ltd	PAY01787037	30/05/2024	1,987.76	Cultural and Related Serv	Repair Maint n Alterations
Preston Park Surgery	PAY01780474	07/05/2024	4,175.78	Public Health	Other Establishments
Prime Start Media Ltd	PAY01780202	03/05/2024	295.00	Environment & Regulatory Serv	Departmental Administration
Printwaste Recycling & Shredding	PAY01785311	23/05/2024	772.38	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01786766	29/05/2024	453.51	Environment & Regulatory Serv	Private Contractors
Priors Court Services Limited	PAY01782258	10/05/2024	92,879.13	Children`s & Education Serv	Other Agencies
Priory Group	PAY01782315	10/05/2024	19,917.72	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01781906	10/05/2024	-587.44	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01781906	10/05/2024	24,620.59	Adult Social Care	Other Establishments
PRO2COL Limited	PAY01786043	24/05/2024	4,332.50	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Procom Training Limited	PAY01785985	24/05/2024	295.00	Environment & Regulatory Serv	Training
ProDrive Travel Ltd	PAY01782773	14/05/2024	1,300.00	Children`s & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01784460	20/05/2024	650.00	Children`s & Education Serv	Other Transfer Payments
Progress Housing-Bramshaw House	PAY01781928	10/05/2024	6,565.64	Adult Social Care	Other Establishments
Project Art Works	PAY01779263	02/05/2024	297.00	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01778418	01/05/2024	3,200.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01779686	03/05/2024	4,433.02	Highways and Transportation	Services
Project Centre Ltd	PAY01782027	10/05/2024	1,536.00	Highways and Transportation	Services
Project Centre Ltd	PAY01782027	10/05/2024	13,218.26	Highways and Transportation	Public Transport
Project Centre Ltd	PAY01782655	14/05/2024	7,682.38	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01784349	20/05/2024	2,857.25	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01785924	24/05/2024	752.30	Highways and Transportation	Public Transport
Project Centre Ltd	PAY01785924	24/05/2024	75,763.85	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01786954	30/05/2024	10,245.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01787677	31/05/2024	3,385.80	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01787677	31/05/2024	6,114.00	Non I&E	New Construction n Conversion
Puffin Community Nursery	PAY01786292	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
Purcell Architecture Ltd	PAY01782505	13/05/2024	1,752.50	Non I&E	New Construction n Conversion
Pure Nannies	PAY01782341	10/05/2024	2,671.95	Adult Social Care	Equip't Furniture n Materials
Pure Nannies	PAY01785720	23/05/2024	1,185.00	Adult Social Care	Recruitment Expenses
Pure Nannies	PAY01788861	31/05/2024	1,446.40	Adult Social Care	Recruitment Expenses
Q3 Services Group Limited	PAY01782266	10/05/2024	34,832.40	Central Support and Overheads	Cleaning n Domestic Supps
QAS Fostering	PAY01785676	23/05/2024	866.66	Children`s & Education Serv	Miscellaneous Expenses
QED Structures Ltd	PAY01786322	28/05/2024	900.00	Non I&E	New Construction n Conversion
QSP Training	PAY01780731	08/05/2024	358.30	Environment & Regulatory Serv	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01780730	08/05/2024	3,978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01782057	10/05/2024	-1,078.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01782057	10/05/2024	6,799.08	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01785901	24/05/2024	216.35	Housing General Fund	Cleaning n Domestic Supps
Quays Housing	PAY01778557	01/05/2024	46,620.00	Housing General Fund	Supporting People
Quays Housing	PAY01784428	20/05/2024	180,978.77	Housing General Fund	Rents Payable
Quays Housing	PAY01786445	28/05/2024	12,926.97	Housing General Fund	Services
Quays Housing	PAY01787132	30/05/2024	180,978.77	Housing General Fund	Rents Payable
Quill Property Services Ltd	PAY01784483	20/05/2024	19,162.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01782157	10/05/2024	8,302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01785881	24/05/2024	330.00	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01786251	28/05/2024	389.55	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01782165	10/05/2024	4,540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01780955	09/05/2024	5,636.96	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01780955	09/05/2024	80,621.87	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01782016	10/05/2024	1,065.35	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY01782865	15/05/2024	95,115.08	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01783432	16/05/2024	195.59	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01783432	16/05/2024	45,655.61	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01785148	23/05/2024	50,613.76	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01786699	29/05/2024	71,113.47	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01786944	30/05/2024	13,062.97	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R.I.S.E (Refuge, Information, Support & Education)	PAY01785908	24/05/2024	15,178.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01782053	10/05/2024	1,325.00	Housing General Fund	Rents Payable
Radio Commz UK LTD	PAY01784673	21/05/2024	17,579.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Commz UK LTD	PAY01786478	28/05/2024	350.14	Environment & Regulatory Serv	Fees n Charges
Rainbow International	PAY01779747	03/05/2024	350.00	Non I&E	New Construction n Conversion
Rainbow International	PAY01780978	09/05/2024	247.77	Non I&E	New Construction n Conversion
Rainbow International	PAY01782888	15/05/2024	542.34	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01782888	15/05/2024	1,244.73	Housing Revenue Account	Repair Maint n Alterations
Rainbow International	PAY01782888	15/05/2024	242.50	Non I&E	New Construction n Conversion
Rainbow International	PAY01782888	15/05/2024	41,877.27	Non I&E	New Construction n Conversion
Rainbow International	PAY01786727	29/05/2024	46,914.13	Housing Revenue Account	Repair Maint n Alterations
Rainbow International	PAY01786727	29/05/2024	502.98	Non I&E	New Construction n Conversion
Rainbow International	PAY01786727	29/05/2024	6,347.20	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01782957	15/05/2024	350.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01780815	08/05/2024	913.94	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01780815	08/05/2024	3,027.58	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01780815	08/05/2024	-749.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01780815	08/05/2024	4,814.54	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01784656	21/05/2024	1,057.35	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01784656	21/05/2024	3,329.69	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01784656	21/05/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01784656	21/05/2024	2,428.96	Adult Social Care	Other Establishments
Rapid Ramp Ltd	PAY01778423	01/05/2024	5,224.00	Non I&E	Capital Grants
Rapid Sussex Care LTD	PAY01780545	07/05/2024	188.98	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01780545	07/05/2024	221.76	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01780545	07/05/2024	-2,564.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01780545	07/05/2024	21,143.70	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01782240	10/05/2024	188.98	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01782240	10/05/2024	468.16	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01782240	10/05/2024	-2,564.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01782240	10/05/2024	20,842.96	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01782741	14/05/2024	4,423.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01784667	21/05/2024	188.97	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01784667	21/05/2024	221.76	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01784667	21/05/2024	-2,695.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01784667	21/05/2024	19,502.97	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01784880	22/05/2024	1,044.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01785556	23/05/2024	194.92	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01785556	23/05/2024	535.92	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01785556	23/05/2024	-2,476.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01785556	23/05/2024	18,918.67	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01784092	17/05/2024	5,407.50	Highways and Transportation	Private Contractors
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01786398	28/05/2024	3,327.00	Library Services	Communications n Computing
Recorra South East Ltd	PAY01786685	29/05/2024	627.64	Children`s & Education Serv	Repair Maint n Alterations
Recovery Partners	PAY01786783	29/05/2024	770.60	Children`s & Education Serv	Services
Redmond & Associates (South East) LLP	PAY01782316	10/05/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01783959	16/05/2024	400.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Redmond & Associates (South East) LLP	PAY01783959	16/05/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01784154	17/05/2024	400.00	Housing General Fund	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01784154	17/05/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01784989	22/05/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
Reed Specialist Recruitment Ltd	PAY01780795	08/05/2024	311.60	Children`s & Education Serv	Other Establishments
Reeds Solicitors	PAY01784431	20/05/2024	210.00	Children`s & Education Serv	Services
Regency Surgery	PAY01780448	07/05/2024	1,685.11	Public Health	Other Establishments
Regent House Nursing Home	PAY01781994	10/05/2024	3,573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01781994	10/05/2024	-17,541.30	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01781994	10/05/2024	75,945.88	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01784394	20/05/2024	600.00	Environment & Regulatory Serv	Services
Remedy Recruitment Group Ltd	PAY01780835	08/05/2024	4,632.50	Children`s & Education Serv	Other Establishments
Remedy Recruitment Group Ltd	PAY01784435	20/05/2024	1,933.75	Children`s & Education Serv	Other Establishments
Renaissance Personnel	PAY01783685	16/05/2024	556.92	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01783685	16/05/2024	-472.00	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY01783685	16/05/2024	5,977.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01783685	16/05/2024	1,548.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01785994	24/05/2024	2,409.96	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01785994	24/05/2024	1,376.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01787064	30/05/2024	-472.00	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY01787064	30/05/2024	5,719.00	Adult Social Care	Other Establishments
Renaissance Personnel	PAY01787064	30/05/2024	1,548.00	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01782237	10/05/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01782237	10/05/2024	8,143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01782237	10/05/2024	-2,260.36	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01782237	10/05/2024	144,059.47	Adult Social Care	Other Establishments
Rentokil Pest Control	PAY01780457	07/05/2024	645.03	Cultural and Related Serv	Repair Maint n Alterations
Rentokil Pest Control	PAY01780457	07/05/2024	1,563.18	Cultural and Related Serv	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY01784373	20/05/2024	13,804.60	Highways and Transportation	Services
Responsible Care Homes Ltd - Rutland House	PAY01782317	10/05/2024	5,797.20	Adult Social Care	Other Establishments
Restore PLC	PAY01786818	29/05/2024	7,199.50	Central Support and Overheads	Miscellaneous Expenses
Reventus Limited	PAY01786044	24/05/2024	310.00	Central Services to the Public	Services
RGSM Services Ltd	PAY01784473	20/05/2024	19,286.00	Children`s & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01784473	20/05/2024	8,554.00	Children`s & Education Serv	Public Transport
Ricardo-AEA Ltd	PAY01785865	24/05/2024	940.00	Environment & Regulatory Serv	Other Establishments
Richmont Hotels Ltd`	PAY01786040	24/05/2024	2,080.00	Housing General Fund	Services
Ridge and Partners LLP	PAY01780847	08/05/2024	23,259.80	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01782752	14/05/2024	19,950.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01787192	30/05/2024	14,818.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01781919	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01781919	10/05/2024	9,273.60	Adult Social Care	Other Establishments
Right Probate	PAY01778667	01/05/2024	1,000.00	Housing General Fund	Rents Payable
Right Probate	PAY01782302	10/05/2024	1,175.00	Housing General Fund	Rents Payable
Right Probate	PAY01785669	23/05/2024	1,100.00	Housing General Fund	Rents Payable
Righton & Blackburns Ltd	PAY01778395	01/05/2024	871.32	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01779620	03/05/2024	515.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01786238	28/05/2024	4,111.53	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Righton & Blackburns Ltd	PAY01787570	31/05/2024	795.48	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01781927	10/05/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01781927	10/05/2024	4,286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01780756	08/05/2024	900.00	Highways and Transportation	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01786995	30/05/2024	40,760.91	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01787905	31/05/2024	24,528.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01782627	14/05/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01785095	23/05/2024	1,650.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01786662	29/05/2024	1,025.00	Housing General Fund	Rents Payable
RLK Projects	PAY01787003	30/05/2024	600.00	Children`s & Education Serv	Services
Robert Bray Associates	PAY01786417	28/05/2024	10,100.00	Non I&E	New Construction n Conversion
Robert Bray Associates	PAY01787098	30/05/2024	2,550.00	Environment & Regulatory Serv	Services
Rocket Artists Studios	PAY01782197	10/05/2024	385.00	Adult Social Care	Other Establishments
Rocket Artists Studios	PAY01783020	15/05/2024	522.00	Adult Social Care	Other Establishments
Rocket Artists Studios	PAY01785475	23/05/2024	4,680.90	Adult Social Care	Other Establishments
Rockrose Accommodation Services Limited	PAY01787193	30/05/2024	2,640.00	Adult Social Care	Other Establishments
Rookhurst Lodge	PAY01782267	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01782267	10/05/2024	9,408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01783668	16/05/2024	13,250.00	Non I&E	New Construction n Conversion
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01778892	02/05/2024	365.25	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01779597	03/05/2024	333.22	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01780424	07/05/2024	687.63	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01780643	08/05/2024	2,246.70	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01782611	14/05/2024	2,798.33	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01782838	15/05/2024	635.65	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01784560	21/05/2024	2,783.32	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01785852	24/05/2024	550.03	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01786218	28/05/2024	427.63	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01786654	29/05/2024	5,075.34	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01786888	30/05/2024	4,956.55	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01787546	31/05/2024	4,110.47	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01778956	02/05/2024	429.71	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01778956	02/05/2024	-1,301.86	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01781995	10/05/2024	4,369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01781995	10/05/2024	-11,211.40	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01781995	10/05/2024	37,549.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01785144	23/05/2024	5,652.36	Adult Social Care	Fees n Charges
Rowanwood Professional Services Limited	PAY01784412	20/05/2024	49,832.00	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01778408	01/05/2024	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY01787641	31/05/2024	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01778894	02/05/2024	355.20	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01780425	07/05/2024	61.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01780425	07/05/2024	10,337.27	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01780911	09/05/2024	719.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01780911	09/05/2024	43.70	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01782614	14/05/2024	758.45	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01782614	14/05/2024	7,042.03	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01783375	16/05/2024	741.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01784301	20/05/2024	797.04	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01784563	21/05/2024	78.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01784563	21/05/2024	287.64	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01784563	21/05/2024	5,101.59	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01785853	24/05/2024	939.17	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01785853	24/05/2024	54.60	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01786221	28/05/2024	5.74	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01786221	28/05/2024	6,040.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01786221	28/05/2024	6,723.96	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01786221	28/05/2024	116.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01786221	28/05/2024	5,336.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01786221	28/05/2024	6.56	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01786889	30/05/2024	4,828.88	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01787547	31/05/2024	911.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01787547	31/05/2024	36.08	Highways and Transportation	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01782004	10/05/2024	-2,804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01782004	10/05/2024	2,804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01782004	10/05/2024	-10,855.72	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01782004	10/05/2024	30,137.96	Adult Social Care	Other Establishments
RPC bpi Recycled Products	PAY01787591	31/05/2024	965.00	Central Support and Overheads	Services
RTC Safety Surfaces Limited	PAY01780727	08/05/2024	1,400.00	Cultural and Related Serv	Repair Maint n Alterations
Runway Apprenticeships Ltd	PAY01786807	29/05/2024	8,000.00	Adult Social Care	Training
Russell Lodge Hotel Ltd	PAY01778381	01/05/2024	11,050.60	Adult Social Care	Other Establishments
Russettings Care Ltd	PAY01782146	10/05/2024	4,104.16	Adult Social Care	Other Establishments
Ryde On Ltd	PAY01784969	22/05/2024	1,609.50	Children`s & Education Serv	Public Transport
Ryde On Ltd	PAY01785680	23/05/2024	2,024.00	Children`s & Education Serv	Other Transport Costs
S J Properties Sussex Ltd	PAY01780552	07/05/2024	1,175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01781458	09/05/2024	1,250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01784905	22/05/2024	1,750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01785944	24/05/2024	291.80	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01786349	28/05/2024	263.85	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01786732	29/05/2024	229.30	Environment & Regulatory Serv	Direct Transport Costs
Safe Air Quality Ltd	PAY01787119	30/05/2024	1,840.00	Cultural and Related Serv	Repair Maint n Alterations
Safe Haven Sussex CIC	PAY01784421	20/05/2024	21,167.00	Housing General Fund	Supporting People
Safe Haven Sussex CIC	PAY01784654	21/05/2024	21,167.00	Housing General Fund	Supporting People
Saffronland Homes Group	PAY01782035	10/05/2024	10,168.20	Adult Social Care	Other Establishments
Sake Refurbishments & Cabling	PAY01785967	24/05/2024	875.00	Non I&E	New Construction n Conversion
Sake Refurbishments & Cabling	PAY01787015	30/05/2024	8,000.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01787015	30/05/2024	1,585.85	Non I&E	Plant Machinery n Equipment
Saltdean & Rottingdean Medical Practice	PAY01780488	07/05/2024	4,329.84	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01782718	14/05/2024	-552.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01782718	14/05/2024	35,242.65	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01783006	15/05/2024	-308.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01783006	15/05/2024	3,658.56	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01784098	17/05/2024	-204.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01784098	17/05/2024	15,050.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01784415	20/05/2024	-412.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01784415	20/05/2024	29,736.70	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01785443	23/05/2024	6,587.33	Children`s & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01786415	28/05/2024	-52.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01786415	28/05/2024	5,456.54	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01786787	29/05/2024	8,676.56	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01788336	31/05/2024	1,786.33	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01782137	10/05/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01782137	10/05/2024	4,362.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01780644	08/05/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01780644	08/05/2024	3,999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01780644	08/05/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01778393	01/05/2024	20,660.48	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01778903	02/05/2024	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01781916	10/05/2024	6,109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01782422	13/05/2024	23,945.92	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01782624	14/05/2024	1,250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01783381	16/05/2024	8,875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01786949	30/05/2024	5,965.17	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01787563	31/05/2024	26,235.67	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01781942	10/05/2024	6,747.28	Adult Social Care	Other Establishments
Sardana Medical Services Ltd	PAY01783161	15/05/2024	6,125.00	Adult Social Care	Services
Sareen Properties & Co	PAY01778973	02/05/2024	1,100.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01787678	31/05/2024	1,100.00	Housing General Fund	Rents Payable
Satchell Moran Solicitors	PAY01779428	02/05/2024	5,475.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01780719	08/05/2024	4,259.80	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01784606	21/05/2024	1,000.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01786708	29/05/2024	4,313.50	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01786708	29/05/2024	13,281.94	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01786708	29/05/2024	2,193.00	Non I&E	New Construction n Conversion
SB Sports Coaching Ltd T/A Premier Education	PAY01782787	14/05/2024	396.00	Children`s & Education Serv	Grants n Subscriptions
Scala Advance	PAY01782720	14/05/2024	8,520.00	Highways and Transportation	Miscellaneous Expenses
SCC Agency Ltd t/a South Coast Care	PAY01787057	30/05/2024	499.02	Adult Social Care	Other Establishments
School of Rock & Media Ltd	PAY01780885	08/05/2024	387.50	Children`s & Education Serv	Other Agencies
Screwfix Direct Ltd	PAY01780703	08/05/2024	316.12	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01786946	30/05/2024	845.20	Non I&E	Vehicles
SDR Living Limited	PAY01778591	01/05/2024	8,212.00	Housing General Fund	Services
SDR Living Limited	PAY01783067	15/05/2024	4,327.00	Housing General Fund	Services
SDR Living Limited	PAY01784123	17/05/2024	3,619.00	Housing General Fund	Services
SDR Living Limited	PAY01786045	24/05/2024	3,395.00	Housing General Fund	Services
SE Logic	PAY01782988	15/05/2024	875.00	Adult Social Care	Services
Seadown School	PAY01782476	13/05/2024	51,502.00	Children`s & Education Serv	Other Agencies
Seasoned Venues Ltd	PAY01784024	17/05/2024	991.80	Central Services to the Public	Miscellaneous Expenses
Seasoned Venues Ltd	PAY01784024	17/05/2024	130.00	Cultural and Related Serv	Miscellaneous Expenses
Seaway Nursing Home Ltd	PAY01779586	03/05/2024	-1,057.71	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01779586	03/05/2024	7,724.75	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01781884	10/05/2024	-7,355.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY01781884	10/05/2024	55,405.12	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY01786930	30/05/2024	363.83	Housing General Fund	Repair Maint n Alterations
Security Plus + Limited	PAY01780875	08/05/2024	751.55	Highways and Transportation	Other Agencies
Security Plus + Limited	PAY01787247	30/05/2024	333.88	Central Support and Overheads	Services
SeeAbility	PAY01781996	10/05/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01781996	10/05/2024	18,091.17	Adult Social Care	Other Establishments
SEFE Energy Limited	PAY01787964	31/05/2024	2,272.84	Central Support and Overheads	Energy Costs
Sense	PAY01781997	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01781997	10/05/2024	7,867.36	Adult Social Care	Other Establishments
SENse Learning	PAY01786449	28/05/2024	38,742.45	Children`s & Education Serv	Other Agencies
Serenity School Crawley Ltd	PAY01780196	03/05/2024	162,337.00	Children`s & Education Serv	Other Agencies
Serenity Tuition Services	PAY01781638	09/05/2024	11,667.00	Children`s & Education Serv	Other Agencies
Service by the Sea	PAY01784162	17/05/2024	1,150.00	Children`s & Education Serv	Other Transfer Payments
Seven Dials Medical Centre	PAY01780487	07/05/2024	2,419.88	Public Health	Other Establishments
Shaker Isaac Medical Services Ltd	PAY01783535	16/05/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01787937	31/05/2024	700.00	Adult Social Care	Services
Sharpe Pritchard	PAY01778972	02/05/2024	1,838.70	Central Support and Overheads	Services
Sherrards Employment Services Ltd	PAY01786980	30/05/2024	350.00	Highways and Transportation	Fees n Charges
Shine Partnerships Ltd	PAY01780818	08/05/2024	6,094.04	Adult Social Care	Other Establishments
Shoreham Academy	PAY01784624	21/05/2024	360.00	Children`s & Education Serv	Other Establishments
Shred On Site Ltd	PAY01786711	29/05/2024	2,316.80	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01780836	08/05/2024	1,500.00	Environment & Regulatory Serv	Services
Shrike Consultancy	PAY01786036	24/05/2024	1,500.00	Environment & Regulatory Serv	Services
Siemens Industry Software Limited	PAY01779345	02/05/2024	77,534.99	Central Support and Overheads	Communications n Computing
Sigma Administration Services Ltd	PAY01784465	20/05/2024	59,170.84	Housing General Fund	Services
SignLive Limited	PAY01786784	29/05/2024	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01778649	01/05/2024	10,080.00	Children`s & Education Serv	Other Establishments
Silver Lining Fostering Agency	PAY01787250	30/05/2024	10,080.00	Children`s & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01782277	10/05/2024	-1,337.35	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01782277	10/05/2024	3,654.32	Adult Social Care	Other Establishments
Simplyhealth	PAY01784328	20/05/2024	-13.47	Central Support and Overheads	Fees n Charges
Sir Robert Woodard Academy	PAY01782925	15/05/2024	3,232.00	Children`s & Education Serv	Grants n Subscriptions
Siverlake 2/ Buttermere	PAY01782327	10/05/2024	-515.60	Adult Social Care	Fees n Charges
Siverlake 2/ Buttermere	PAY01782327	10/05/2024	6,732.60	Adult Social Care	Other Establishments
SJM Limited t/a SJM Concerts	PAY01783427	16/05/2024	-17,278.75	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01783427	16/05/2024	130,283.34	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01783427	16/05/2024	-6,660.91	Cultural and Related Serv	Miscellaneous Expenses
SJS Van Hire Ltd	PAY01782452	13/05/2024	2,454.27	Cultural and Related Serv	Repair Maint n Alterations
SJS Van Hire Ltd	PAY01782658	14/05/2024	230.00	Central Support and Overheads	Services
Skylarks Nursery	PAY01786495	28/05/2024	2,342.34	Children`s & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01783021	15/05/2024	6,555.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01784845	22/05/2024	4,470.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01786014	24/05/2024	5,320.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01786432	28/05/2024	495.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01787121	30/05/2024	2,950.00	Housing Revenue Account	Repair Maint n Alterations
SLS Solicitors Limited	PAY01780563	07/05/2024	2,700.00	Housing Revenue Account	Miscellaneous Expenses
Small Opportunities Ltd	PAY01780741	08/05/2024	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY01780741	08/05/2024	3,183.08	Adult Social Care	Other Establishments
SMI Group	PAY01779031	02/05/2024	3,113.96	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01782678	14/05/2024	779.28	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01785948	24/05/2024	866.57	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01786357	28/05/2024	292.44	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01787836	31/05/2024	664.04	Environment & Regulatory Serv	Equip't Furniture n Materials
SMProcess	PAY01782847	15/05/2024	1,615.00	Housing General Fund	Miscellaneous Expenses
Social Care Advice Limited	PAY01786102	24/05/2024	1,995.00	Adult Social Care	Other Establishments
Social Care Network Solutions Limited	PAY01780492	07/05/2024	1,350.00	Children`s & Education Serv	Other Establishments
Social Care Network Solutions Limited	PAY01786745	29/05/2024	1,350.00	Children`s & Education Serv	Other Establishments
Social Care Network Solutions Limited	PAY01786745	29/05/2024	107.10	Children`s & Education Serv	Communications n Computing
Social Firefly (media spend)	PAY01786810	29/05/2024	420.00	Highways and Transportation	Services
Social Firefly (service fees)	PAY01786795	29/05/2024	480.00	Highways and Transportation	Services
Sodexo Prestige	PAY01778472	01/05/2024	400.00	Highways and Transportation	Fees n Charges
Sodexo Prestige	PAY01785268	23/05/2024	7,829.50	Children`s & Education Serv	Miscellaneous Expenses
Solace Group Ltd	PAY01779592	03/05/2024	227.50	Central Support and Overheads	Training
Solent NHS Trust	PAY01786376	28/05/2024	1,740.59	Public Health	Health Authorities
Solomon Lane Group Ltd	PAY01786009	24/05/2024	330.00	Children`s & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01786898	30/05/2024	27,385.00	Housing General Fund	Services
SOS Systems Ltd	PAY01780657	08/05/2024	153.86	Cultural and Related Serv	Miscellaneous Expenses
SOS Systems Ltd	PAY01780657	08/05/2024	765.26	Cultural and Related Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY01782131	10/05/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01782131	10/05/2024	3,780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01782131	10/05/2024	-1,699.44	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01782131	10/05/2024	7,869.80	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01782178	10/05/2024	18,191.40	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01781915	10/05/2024	-858.40	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01781915	10/05/2024	14,506.76	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01781915	10/05/2024	1,876.48	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01781915	10/05/2024	2,964.73	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01785092	23/05/2024	-1,092.36	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01785092	23/05/2024	6,003.57	Adult Social Care	Other Establishments
South Downs Equine Therapy CIC	PAY01786522	28/05/2024	825.00	Children`s & Education Serv	Other Establishments
South East Crew	PAY01782532	13/05/2024	500.00	Cultural and Related Serv	Services
Southdown Housing Association	PAY01778885	02/05/2024	1,261.89	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01779585	03/05/2024	12,916.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01782410	13/05/2024	-10,185.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01782410	13/05/2024	338,656.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01784292	20/05/2024	26,703.33	Housing General Fund	Supporting People
Southdown Housing Association	PAY01785842	24/05/2024	14,875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01786204	28/05/2024	1,261.89	Adult Social Care	Other Establishments
Southern Artisan Ltd	PAY01780108	03/05/2024	552.39	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01780108	03/05/2024	7,901.11	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01784869	22/05/2024	5,139.34	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01784869	22/05/2024	15,002.34	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01787154	30/05/2024	7,589.80	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01787154	30/05/2024	2,717.01	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY01780688	08/05/2024	495.01	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01787643	31/05/2024	258.40	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01787643	31/05/2024	260.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01787643	31/05/2024	74.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01787643	31/05/2024	93.47	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01782606	14/05/2024	647.73	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY01786291	28/05/2024	2,007.72	Children`s & Education Serv	Grants n Subscriptions
Southern Doors Ltd	PAY01780888	08/05/2024	1,116.67	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01779657	03/05/2024	2,056.17	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01779657	03/05/2024	200.00	Environment & Regulatory Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01782440	13/05/2024	289.45	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01782440	13/05/2024	434.17	Central Support and Overheads	Training
Southern Print Finishing Services Ltd	PAY01778912	02/05/2024	320.00	Central Support and Overheads	Equip't Furniture n Materials
Southern Recovery Service Transport Ltd	PAY01779342	02/05/2024	330.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01782735	14/05/2024	510.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01780687	08/05/2024	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01780687	08/05/2024	2,925.80	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01784331	20/05/2024	39,259.16	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01784331	20/05/2024	13,068.74	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01785137	23/05/2024	1,844.00	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01785904	24/05/2024	420.00	Public Health	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01787642	31/05/2024	616.90	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01787642	31/05/2024	101.60	Adult Social Care	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01787642	31/05/2024	600.80	Adult Social Care	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01787642	31/05/2024	103.64	Housing General Fund	Public Transport
Southern Water Services Ltd	PAY01782869	15/05/2024	14,092.08	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01785920	24/05/2024	3,843.02	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01786948	30/05/2024	1,052.35	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01786948	30/05/2024	1,036.12	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01786948	30/05/2024	41.19	Non I&E	New Construction n Conversion
Spaldings (UK) Ltd	PAY01784332	20/05/2024	1,695.69	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01786275	28/05/2024	32.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01786275	28/05/2024	423.59	Environment & Regulatory Serv	Direct Transport Costs
Sparrows Nursery Ltd	PAY01786514	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01786514	28/05/2024	836.55	Children`s & Education Serv	Grants n Subscriptions
SPH Costing Services Ltd	PAY01779859	03/05/2024	300.73	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01782108	10/05/2024	828.26	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01785964	24/05/2024	2,076.74	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01786753	29/05/2024	304.52	Housing Revenue Account	Services
SportsCool Brighton Ltd	PAY01782757	14/05/2024	743.16	Children`s & Education Serv	Grants n Subscriptions
SportsCool Brighton Ltd	PAY01782757	14/05/2024	40.04	Children`s & Education Serv	Grants n Subscriptions
Springboard Education Ltd	PAY01785094	23/05/2024	71,151.34	Children`s & Education Serv	Other Agencies
SRCL Ltd	PAY01786970	30/05/2024	250.93	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01786970	30/05/2024	268.62	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01787766	31/05/2024	58.78	Cultural and Related Serv	Services
SRCL Ltd	PAY01787766	31/05/2024	287.87	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01787766	31/05/2024	15.32	Public Health	Equip't Furniture n Materials

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Andrew`s Church Moulsecoomb	PAY01786210	28/05/2024	725.00	Central Services to the Public	Rents Payable
St Anthonys Pre-School	PAY01786295	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
St Elizabeth`s Centre	PAY01786915	30/05/2024	49,126.48	Children`s & Education Serv	Other Establishments
St George’s Church Hall	PAY01786383	28/05/2024	400.00	Central Services to the Public	Rents Payable
St Georges Court (Plymouth) Ltd	PAY01780784	08/05/2024	1,206.60	Adult Social Care	Other Establishments
St Helens & St Richards PCC Hangleton	PAY01784059	17/05/2024	357.50	Central Services to the Public	Rents Payable
St John the Evangelist Church	PAY01784700	22/05/2024	480.00	Central Services to the Public	Rents Payable
St Joseph`s Pre-School Playgroup	PAY01786310	28/05/2024	2,342.34	Children`s & Education Serv	Grants n Subscriptions
St Lukes Church	PAY01785950	24/05/2024	640.00	Central Services to the Public	Rents Payable
St Marks Nursing Home Ltd	PAY01782249	10/05/2024	-1,442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01782249	10/05/2024	2,987.52	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01784444	20/05/2024	3,126.08	Adult Social Care	Fees n Charges
St Mary Magdalen Church Coldean	PAY01783434	16/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
St Mary`s Church Hall	PAY01784755	22/05/2024	390.00	Central Services to the Public	Rents Payable
St Matthews (Morton Centre) Ltd	PAY01782126	10/05/2024	-2,312.42	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01782126	10/05/2024	17,851.42	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01782126	10/05/2024	-1,476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01782126	10/05/2024	47,225.68	Adult Social Care	Other Establishments
St Matthias Church	PAY01786060	24/05/2024	450.00	Central Services to the Public	Rents Payable
St Matthias Church	PAY01786060	24/05/2024	270.00	Housing Revenue Account	Rents Payable
St Michael`s Care Homes Ltd	PAY01782844	15/05/2024	-7,802.15	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01782844	15/05/2024	83,202.10	Adult Social Care	Other Establishments
St Nicholas Church Hall	PAY01784078	17/05/2024	700.00	Central Services to the Public	Rents Payable
St Peter`s Medical Centre	PAY01780483	07/05/2024	10,859.23	Public Health	Other Establishments
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01782287	10/05/2024	-3,000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01782287	10/05/2024	6,933.96	Adult Social Care	Other Establishments
Staffordshire County Council	PAY01778376	01/05/2024	2,334.00	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01786334	28/05/2024	43,726.36	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01782010	10/05/2024	-1,889.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01782010	10/05/2024	5,411.44	Adult Social Care	Other Establishments
Stanford Avenue Methodist Church	PAY01786368	28/05/2024	400.00	Central Services to the Public	Rents Payable
Stanford Estates	PAY01786759	29/05/2024	2,692.28	Public Health	Other Establishments
Stannah Lift Services Ltd	PAY01785843	24/05/2024	5,795.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01786881	30/05/2024	2,565.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01787533	31/05/2024	3,086.00	Non I&E	New Construction n Conversion
Stantec UK Ltd	PAY01782424	13/05/2024	5,055.00	Non I&E	New Construction n Conversion
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01782208	10/05/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01782208	10/05/2024	3,197.24	Adult Social Care	Other Establishments
Starfish Kids Club Ltd	PAY01782610	14/05/2024	1,374.05	Children`s & Education Serv	Grants n Subscriptions
Starfish Kids Club Ltd	PAY01782610	14/05/2024	311.74	Children`s & Education Serv	Grants n Subscriptions
Starfish Search Limited	PAY01782528	13/05/2024	7,500.00	Central Support and Overheads	Recruitment Expenses
Starfish Search Limited	PAY01786516	28/05/2024	5,500.00	Central Support and Overheads	Recruitment Expenses
Starlings Nursery Ltd	PAY01786472	28/05/2024	2,481.77	Children`s & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01786472	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
StarTek Lighting - Key Photonics Ltd	PAY01786048	24/05/2024	11,500.00	Central Support and Overheads	Repair Maint n Alterations
StarTraq Limited	PAY01784889	22/05/2024	25,127.00	Environment & Regulatory Serv	Fees n Charges
Station Farm	PAY01786246	28/05/2024	6,829.00	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Station Farm	PAY01786668	29/05/2024	622.28	Cultural and Related Serv	Private Contractors
Stay and Play	PAY01782745	14/05/2024	1,023.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Practice	PAY01780867	08/05/2024	500.00	Children`s & Education Serv	Other Establishments
Steve Willis Training Ltd	PAY01784561	21/05/2024	387.00	Housing Revenue Account	Training
Stiles Harold Williams Partnership LLP	PAY01782686	14/05/2024	2,450.00	Corporate Income & Expenditure	Departmental Administration
Still I Rise	PAY01778554	01/05/2024	5,100.00	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01778554	01/05/2024	17,270.69	Children`s & Education Serv	Other Establishments
Still I Rise	PAY01787130	30/05/2024	5,100.00	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01787130	30/05/2024	21,402.34	Children`s & Education Serv	Other Establishments
Stock Rental Limited	PAY01786526	28/05/2024	2,295.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Stock Rental Limited	PAY01786861	29/05/2024	2,110.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Summer Adventure Camp Ltd	PAY01782766	14/05/2024	4,275.00	Children`s & Education Serv	Grants n Subscriptions
Summit Property	PAY01786540	28/05/2024	1,475.00	Housing General Fund	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01778432	01/05/2024	2,000.00	Children`s & Education Serv	Other Transfer Payments
Sunbeam Fostering Agency Ltd	PAY01786966	30/05/2024	2,000.00	Children`s & Education Serv	Other Transfer Payments
SupaJam Education in Music & Media	PAY01787237	30/05/2024	107,415.55	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01780665	08/05/2024	650.00	Children`s & Education Serv	Other Establishments
Supporting Independence	PAY01780832	08/05/2024	23,562.36	Adult Social Care	Other Establishments
Supporting Independence	PAY01780832	08/05/2024	6,510.20	Adult Social Care	Other Establishments
Sureserve Fire & Electrical Limited	PAY01783089	15/05/2024	2,461.87	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01783089	15/05/2024	180.00	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01784132	17/05/2024	2,475.76	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01784132	17/05/2024	259.39	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01784132	17/05/2024	610.50	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01784910	22/05/2024	2,969.48	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01784910	22/05/2024	303.18	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01784910	22/05/2024	3,152.63	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01786055	24/05/2024	2,948.06	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01786055	24/05/2024	313.03	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01786055	24/05/2024	7,853.19	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01787208	30/05/2024	1,023.01	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01787208	30/05/2024	13,492.67	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01788597	31/05/2024	4,446.38	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01788597	31/05/2024	968.36	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01788597	31/05/2024	1,061.18	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01782205	10/05/2024	7,070.16	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01784106	17/05/2024	1,074.40	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01784852	22/05/2024	75.00	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01784852	22/05/2024	4,422.50	Non I&E	New Construction n Conversion
Susan D Baker Consulting Limited	PAY01783081	15/05/2024	440.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01788570	31/05/2024	880.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01780459	07/05/2024	557.12	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01780689	08/05/2024	240.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01781966	10/05/2024	160.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01781966	10/05/2024	120.00	Housing Revenue Account	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01782441	13/05/2024	299.58	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01785905	24/05/2024	220.00	Library Services	Services

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Alarms Ltd AKA Spy Alarms	PAY01786935	30/05/2024	355.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01787645	31/05/2024	432.72	Children`s & Education Serv	Services
Sussex Asphalte Ltd	PAY01779659	03/05/2024	2,886.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01784333	20/05/2024	8,445.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01786277	28/05/2024	14,134.15	Non I&E	New Construction n Conversion
Sussex Blinds & Shutters	PAY01784293	20/05/2024	357.00	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Foundation Trust	PAY01785138	23/05/2024	9,523.75	Adult Social Care	Salaries
Sussex Community NHS Foundation Trust	PAY01786274	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01786274	28/05/2024	2,145.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01786200	28/05/2024	588.16	Central Support and Overheads	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY01784066	17/05/2024	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Homeless Support	PAY01784928	22/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
Sussex Housing Solutions	PAY01780834	08/05/2024	8,400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01784434	20/05/2024	16,195.00	Housing General Fund	Services
Sussex Housing Solutions	PAY01787165	30/05/2024	780.00	Housing General Fund	Other Establishments
Sussex Housing Solutions	PAY01788502	31/05/2024	700.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01782615	14/05/2024	758.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01782615	14/05/2024	1,011.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01782615	14/05/2024	83.50	Housing General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY01783376	16/05/2024	1,279.50	Children`s & Education Serv	Other Establishments
Sussex Kids Hub	PAY01782751	14/05/2024	1,091.88	Children`s & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01784054	17/05/2024	1,557.50	Housing General Fund	Supporting People
Sussex Oven Cleaning Limited	PAY01788850	31/05/2024	632.37	Housing General Fund	Cleaning n Domestic Supps
Sussex Partnership NHS Foundation Trust	PAY01778913	02/05/2024	541.09	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01781943	10/05/2024	-9,537.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01781943	10/05/2024	64,383.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01781943	10/05/2024	28,898.00	Children`s & Education Serv	Other Establishments
Sussex Timber Co Ltd	PAY01786101	24/05/2024	630.90	Cultural and Related Serv	Equip't Furniture n Materials
Sussex Town & Country Glazing Services	PAY01786890	30/05/2024	146.00	Housing General Fund	Repair Maint n Alterations
Sussex Town & Country Glazing Services	PAY01786890	30/05/2024	438.00	Housing Revenue Account	Repair Maint n Alterations
Switched On Comms Ltd	PAY01788213	31/05/2024	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Waste Solutions Ltd	PAY01781172	09/05/2024	442.36	Housing General Fund	Repair Maint n Alterations
SystemsLink 2000 Ltd	PAY01785966	24/05/2024	3,030.00	Central Support and Overheads	Communications n Computing
T & L Land Developments Ltd	PAY01787809	31/05/2024	3,245.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01785107	23/05/2024	14,644.96	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01785880	24/05/2024	26,717.66	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01786671	29/05/2024	1,324.05	Non I&E	Capital Grants
T J Evans Ltd	PAY01782417	13/05/2024	1,322.40	Highways and Transportation	Services
Talisman Plastics Ltd	PAY01780624	08/05/2024	889.71	Environment & Regulatory Serv	Equip't Furniture n Materials
Tamarisk Housing Supported Living Ltd	PAY01780646	08/05/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01780646	08/05/2024	9,824.72	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01784278	20/05/2024	2,000.00	Central Support and Overheads	Services
Taranto Systems Ltd	PAY01780205	03/05/2024	9,217.89	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01782288	10/05/2024	1,200.00	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01786061	24/05/2024	19,462.38	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01783038	15/05/2024	210.00	Children`s & Education Serv	Other Establishments
Targeted Provision Ltd	PAY01786452	28/05/2024	210.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tarner Community Project	PAY01782618	14/05/2024	937.50	Children`s & Education Serv	Grants n Subscriptions
Taylor Grace Ltd T/A Caremark (Worthing)	PAY01784494	20/05/2024	2,983.50	Adult Social Care	Other Establishments
TBS Components Ltd	PAY01784894	22/05/2024	4,187.90	Housing Revenue Account	Equip't Furniture n Materials
Teachers Pensions	PAY01784595	21/05/2024	76,782.89	Children`s & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01778421	01/05/2024	482.90	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01779690	03/05/2024	869.22	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01780711	08/05/2024	570.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01782451	13/05/2024	4,095.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01782657	14/05/2024	983.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01782871	15/05/2024	1,437.80	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01783443	16/05/2024	4,208.71	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01784350	20/05/2024	9,013.10	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01784603	21/05/2024	623.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01785154	23/05/2024	1,085.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01785925	24/05/2024	4,172.79	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01785925	24/05/2024	5,425.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01785925	24/05/2024	482.90	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01786321	28/05/2024	2,680.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01786956	30/05/2024	2,469.98	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01787684	31/05/2024	1,053.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01787684	31/05/2024	1,356.25	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01787684	31/05/2024	482.90	Children`s & Education Serv	Other Agencies
Team Domenica	PAY01782719	14/05/2024	4,875.90	Adult Social Care	Other Establishments
Team Domenica	PAY01782719	14/05/2024	16,188.08	Children`s & Education Serv	Grants n Subscriptions
Technical Engineering Ltd	PAY01779660	03/05/2024	381.70	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01780460	07/05/2024	1,441.95	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01781967	10/05/2024	2,393.59	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01781967	10/05/2024	4,383.00	Environment & Regulatory Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01782442	13/05/2024	1,983.96	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01782641	14/05/2024	1,741.88	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01784334	20/05/2024	529.18	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01784334	20/05/2024	995.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01787646	31/05/2024	2,201.31	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01787646	31/05/2024	2,960.00	Cultural and Related Serv	Miscellaneous Expenses
Tectonic Software ApS	PAY01784478	20/05/2024	525.00	Library Services	Communications n Computing
Tenby House Residential Care Home	PAY01781946	10/05/2024	-1,967.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01781946	10/05/2024	11,355.76	Adult Social Care	Other Establishments
Terre a Terre Ltd	PAY01780620	08/05/2024	279.30	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY01780641	08/05/2024	105,750.00	Public Health	Other Establishments
Tersus Consultancy Ltd	PAY01780705	08/05/2024	20,407.10	Non I&E	New Construction n Conversion
Tetra Tech Limited	PAY01786094	24/05/2024	1,600.55	Non I&E	New Construction n Conversion
Tetra Tech Limited	PAY01786523	28/05/2024	1,600.56	Non I&E	New Construction n Conversion
TFS Appliances	PAY01780223	03/05/2024	840.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01780874	08/05/2024	839.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01782775	14/05/2024	1,420.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01784468	20/05/2024	250.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01786067	24/05/2024	660.00	Central Support and Overheads	Other Transfer Payments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TFS Appliances	PAY01786500	28/05/2024	350.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01787241	30/05/2024	610.00	Central Support and Overheads	Other Transfer Payments
The Aldingbourne Trust	PAY01786670	29/05/2024	4,619.26	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01782070	10/05/2024	1,417.50	Children`s & Education Serv	Other Establishments
The Arboricultural Association	PAY01778918	02/05/2024	305.00	Cultural and Related Serv	Training
The Art File	PAY01780733	08/05/2024	817.28	Library Services	Goods for Resale
The Avenue Surgery	PAY01780415	07/05/2024	465.00	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01778919	02/05/2024	5,683.92	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01778919	02/05/2024	1,669.31	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01779177	02/05/2024	2,550.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01780445	07/05/2024	2,593.99	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01780668	08/05/2024	47,363.28	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01780922	09/05/2024	1,894.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01781952	10/05/2024	58,976.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01781952	10/05/2024	50,352.65	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01782631	14/05/2024	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01783394	16/05/2024	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01784316	20/05/2024	25,869.48	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01785108	23/05/2024	3,151.31	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01785884	24/05/2024	37,867.44	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01785884	24/05/2024	12,480.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01786254	28/05/2024	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01786673	29/05/2024	6,283.35	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01786917	30/05/2024	1,256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01786917	30/05/2024	31,285.80	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01787600	31/05/2024	5,683.92	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01779269	02/05/2024	317.75	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bevendean Community Pub	PAY01783640	16/05/2024	1,200.00	Central Support and Overheads	Grants n Subscriptions
The Big Lemon	PAY01784357	20/05/2024	156,221.07	Highways and Transportation	Private Contractors
The Big Lemon	PAY01786337	28/05/2024	9,015.60	Highways and Transportation	Public Transport
The Big Lemon	PAY01786962	30/05/2024	631.62	Highways and Transportation	Private Contractors
The Black Tri Tribe	PAY01780320	03/05/2024	444.75	Children`s & Education Serv	Miscellaneous Expenses
The Carers Centre for Brighton and Hove	PAY01783374	16/05/2024	8,000.00	Central Support and Overheads	Grants n Subscriptions
The Carers Centre for Brighton and Hove	PAY01786887	30/05/2024	132,774.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01786287	28/05/2024	360.00	Children`s & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01782075	10/05/2024	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01781877	10/05/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01781877	10/05/2024	11,350.04	Adult Social Care	Other Establishments
The Copyright Licensing Agency	PAY01779668	03/05/2024	24,021.10	Central Support and Overheads	Services
The Crown Estate Commissioners Cash Acc	PAY01778924	02/05/2024	550.00	Cultural and Related Serv	Repair Maint n Alterations
The Cuckfield Care Consultancy Limited	PAY01778434	01/05/2024	15,464.00	Children`s & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY01786973	30/05/2024	3,866.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY01780660	08/05/2024	3,261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01780660	08/05/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01780660	08/05/2024	39,627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01781892	10/05/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01781892	10/05/2024	6,685.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service	PAY01786655	29/05/2024	570.00	Children`s & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01784554	21/05/2024	600.00	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01786198	28/05/2024	1,673.10	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01786198	28/05/2024	2,788.50	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01780416	07/05/2024	44,180.00	Children`s & Education Serv	Other Agencies
The Drop Digital Ltd	PAY01787358	30/05/2024	4,624.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01779494	02/05/2024	1,372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01783134	15/05/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01785663	23/05/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01786837	29/05/2024	2,744.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01787256	30/05/2024	5,536.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01788715	31/05/2024	2,744.00	Housing General Fund	Services
The Fostering Network	PAY01781988	10/05/2024	2,320.56	Children`s & Education Serv	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01779607	03/05/2024	43,450.00	Children`s & Education Serv	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01783378	16/05/2024	6,500.00	Central Support and Overheads	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01786227	28/05/2024	10,000.00	Children`s & Education Serv	Grants n Subscriptions
The Haven	PAY01780444	07/05/2024	1,420.68	Public Health	Other Establishments
The Housing Network	PAY01784423	20/05/2024	43,350.00	Housing General Fund	Services
The Housing Network	PAY01784423	20/05/2024	2,550.00	Public Health	Services
The Imprest Holder	PAY01778884	02/05/2024	541.96	Adult Social Care	Catering
The Imprest Holder	PAY01778884	02/05/2024	27.92	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01778884	02/05/2024	49.97	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01778884	02/05/2024	4.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01778909	02/05/2024	122.76	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01778909	02/05/2024	2,469.70	Adult Social Care	Catering
The Imprest Holder	PAY01778909	02/05/2024	1,380.72	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01778909	02/05/2024	35.54	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01778909	02/05/2024	1,445.88	Adult Social Care	Other Establishments
The Imprest Holder	PAY01778909	02/05/2024	950.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01778909	02/05/2024	300.88	Adult Social Care	Public Transport
The Imprest Holder	PAY01779691	03/05/2024	4.38	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01779691	03/05/2024	72.00	Children`s & Education Serv	Services
The Imprest Holder	PAY01779691	03/05/2024	12.73	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01779691	03/05/2024	216.14	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01779691	03/05/2024	40.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01779691	03/05/2024	37.72	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01779691	03/05/2024	2,337.58	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01779691	03/05/2024	41.05	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01779691	03/05/2024	9.22	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01779691	03/05/2024	14.17	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01779691	03/05/2024	113.53	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01779691	03/05/2024	11.55	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01781881	10/05/2024	151.21	Adult Social Care	Catering
The Imprest Holder	PAY01781881	10/05/2024	220.47	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01781881	10/05/2024	0.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01781881	10/05/2024	14.17	Adult Social Care	Public Transport
The Imprest Holder	PAY01781881	10/05/2024	39.24	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01781881	10/05/2024	49.82	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01781901	10/05/2024	8.99	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01781901	10/05/2024	194.69	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01781901	10/05/2024	3,369.23	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01781901	10/05/2024	13.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01781901	10/05/2024	175.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01781901	10/05/2024	9.73	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01782834	15/05/2024	146.81	Adult Social Care	Catering
The Imprest Holder	PAY01782835	15/05/2024	570.44	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01782835	15/05/2024	1,480.14	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01782835	15/05/2024	486.21	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01782863	15/05/2024	5.83	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01782863	15/05/2024	25.47	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01782863	15/05/2024	714.73	Children`s & Education Serv	Catering
The Imprest Holder	PAY01782863	15/05/2024	144.78	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01782863	15/05/2024	10.50	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01782863	15/05/2024	6.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01782863	15/05/2024	10.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01782863	15/05/2024	8.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01785082	23/05/2024	349.01	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01785082	23/05/2024	12.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01785082	23/05/2024	18.43	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01785082	23/05/2024	126.68	Children`s & Education Serv	Catering
The Imprest Holder	PAY01785082	23/05/2024	676.51	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01785082	23/05/2024	236.01	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01785082	23/05/2024	70.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01785082	23/05/2024	108.33	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01785082	23/05/2024	8.53	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01785083	23/05/2024	44.50	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01785083	23/05/2024	47.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01785083	23/05/2024	522.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01785083	23/05/2024	762.76	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01785083	23/05/2024	100.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01785083	23/05/2024	71.70	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01785926	24/05/2024	14.55	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01785926	24/05/2024	50.63	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01785926	24/05/2024	4.58	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01785926	24/05/2024	61.34	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01785926	24/05/2024	1,417.31	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01785926	24/05/2024	33.65	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01785926	24/05/2024	55.05	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01785926	24/05/2024	293.08	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01785926	24/05/2024	7.25	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01785926	24/05/2024	27.08	Children`s & Education Serv	Other Transport Costs
The Institution of Lighting Engineers	PAY01784014	17/05/2024	700.00	Highways and Transportation	Repair Maint n Alterations
The Manor Road Gym Sports Club	PAY01786914	30/05/2024	350.00	Central Services to the Public	Rents Payable
The Maples Residential Care Home	PAY01782073	10/05/2024	2,804.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Marlowes t/a GSH (Northern Region) Ltd	PAY01780811	08/05/2024	9,615.04	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01780811	08/05/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01780811	08/05/2024	12,228.80	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01782185	10/05/2024	4,771.48	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01782717	14/05/2024	13,311.87	Adult Social Care	Other Establishments
The Menu Partners Ltd	PAY01783060	15/05/2024	330.49	Adult Social Care	Catering
The Mount Camphill Community Ltd	PAY01780863	08/05/2024	8,214.56	Adult Social Care	Other Establishments
The National Centre For Young People With Epilepsy	PAY01778897	02/05/2024	58,042.67	Children`s & Education Serv	Other Agencies
The National Fostering Agency Ltd	PAY01778392	01/05/2024	26,844.47	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01778392	01/05/2024	15,225.00	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01778392	01/05/2024	1,680.00	Children`s & Education Serv	Other Transfer Payments
The National Fostering Agency Ltd	PAY01786899	30/05/2024	5,407.52	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01786899	30/05/2024	15,225.00	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01786899	30/05/2024	1,680.00	Children`s & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01781921	10/05/2024	6,857.50	Children`s & Education Serv	Other Agencies
The National Teaching & Advisory Service	PAY01786905	30/05/2024	4,842.50	Children`s & Education Serv	Other Agencies
The Nelson Trust	PAY01780739	08/05/2024	2,985.71	Adult Social Care	Other Establishments
The Nelson Trust	PAY01782068	10/05/2024	4,400.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01781933	10/05/2024	-4,178.24	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01781933	10/05/2024	12,475.48	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01781933	10/05/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01781933	10/05/2024	3,932.72	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY01780717	08/05/2024	261.67	Central Support and Overheads	Other Transfer Payments
The Now Charity Group Ltd	PAY01782034	10/05/2024	300.00	Central Support and Overheads	Other Transfer Payments
The OT Service Limited	PAY01786386	28/05/2024	420.00	Non I&E	New Construction n Conversion
The Parish of Portslade and Mile Oak	PAY01784805	22/05/2024	700.00	Central Services to the Public	Rents Payable
The Pattern Book Press Limited	PAY01782778	14/05/2024	288.60	Library Services	Goods for Resale
The Pavilion Surgery	PAY01780438	07/05/2024	2,062.56	Public Health	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01784632	21/05/2024	2,351,650.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01786645	29/05/2024	5,000.00	Highways and Transportation	Other Establishments
The Private Care Company	PAY01787032	30/05/2024	1,444.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01787032	30/05/2024	-812.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01787032	30/05/2024	11,320.56	Adult Social Care	Other Establishments
The Private Care Company	PAY01787032	30/05/2024	1,934.60	Adult Social Care	Other Establishments
The Private Care Company	PAY01787032	30/05/2024	-4,586.29	Adult Social Care	Fees n Charges
The Private Care Company	PAY01787032	30/05/2024	82,058.44	Adult Social Care	Other Establishments
The Private Care Company	PAY01787032	30/05/2024	637.28	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01786663	29/05/2024	4,701.98	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01787578	31/05/2024	69,002.71	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01786786	29/05/2024	590.00	Central Support and Overheads	Repair Maint n Alterations
The Real Junk Food Project Brighton C.I.C.	PAY01783672	16/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
The Real Junk Food Project Brighton C.I.C.	PAY01785990	24/05/2024	50.00	Children`s & Education Serv	Miscellaneous Expenses
The Real Junk Food Project Brighton C.I.C.	PAY01785990	24/05/2024	210.00	Public Health	Training
The Recycling Partnership	PAY01786713	29/05/2024	972.19	Cultural and Related Serv	Repair Maint n Alterations
The Regency Restaurant	PAY01786318	28/05/2024	333.81	Cultural and Related Serv	Miscellaneous Expenses
The Resourceful Wood Company	PAY01780294	03/05/2024	360.00	Environment & Regulatory Serv	Goods for Resale
The Sand Project Ltd	PAY01788871	31/05/2024	24,618.12	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Somerset Centre Brighton	PAY01785090	23/05/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01785090	23/05/2024	793.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01785090	23/05/2024	441.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01785090	23/05/2024	-500.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01785090	23/05/2024	4,243.75	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY01780436	07/05/2024	7,909.19	Public Health	Other Establishments
The Superior Healthcare Group Ltd	PAY01779538	02/05/2024	2,265.77	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01781631	09/05/2024	2,304.30	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01783971	16/05/2024	2,129.80	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01785700	23/05/2024	2,052.74	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01787320	30/05/2024	2,129.80	Children`s & Education Serv	Other Transfer Payments
The Sussex Sign Company Ltd	PAY01782632	14/05/2024	2,685.00	Cultural and Related Serv	Print Stat & Gen Office Exps
The TAS Partnership Ltd	PAY01779515	02/05/2024	4,200.00	Highways and Transportation	Public Transport
The Trust for Developing Communities	PAY01778893	02/05/2024	39,668.01	Children`s & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01780645	08/05/2024	81,950.00	Children`s & Education Serv	Grants n Subscriptions
The Trust for Developing Communities	PAY01786219	28/05/2024	8,000.00	Central Support and Overheads	Grants n Subscriptions
The Very Local Food Hubs Project	PAY01786041	24/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
The White Wall Company Ltd	PAY01787916	31/05/2024	9,325.00	Non I&E	New Construction n Conversion
The Whitehawk Food Bank	PAY01784882	22/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
thebigword Interpreting Service Ltd	PAY01786716	29/05/2024	186.36	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01786716	29/05/2024	601.82	Children`s & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01786716	29/05/2024	1,424.36	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01786716	29/05/2024	81.88	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01786716	29/05/2024	46.04	Housing Revenue Account	Other Establishments
Therapeutic Support in Safe Hands	PAY01782214	10/05/2024	520.00	Children`s & Education Serv	Services
Therapeutic Support in Safe Hands	PAY01788445	31/05/2024	505.00	Children`s & Education Serv	Other Establishments
Think Change Consulting Ltd	PAY01782207	10/05/2024	1,522.19	Cultural and Related Serv	Training
Think Change Consulting Ltd	PAY01782732	14/05/2024	1,523.35	Cultural and Related Serv	Training
Think Change Consulting Ltd	PAY01786444	28/05/2024	1,519.70	Cultural and Related Serv	Training
Thomas Door & Window Controls Ltd	PAY01782640	14/05/2024	513.97	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01782640	14/05/2024	28,274.15	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01784042	17/05/2024	3,553.84	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01785903	24/05/2024	744.45	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01785903	24/05/2024	4,583.42	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01785903	24/05/2024	421.81	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01785903	24/05/2024	33,148.02	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01785903	24/05/2024	1,115.67	Housing Revenue Account	Repair Maint n Alterations
Thomson Reuters	PAY01778965	02/05/2024	332.00	Central Support and Overheads	Services
Thriiver Limited	PAY01784298	20/05/2024	410.00	Cultural and Related Serv	Communications n Computing
Thriiver Limited	PAY01784298	20/05/2024	815.00	Public Health	Communications n Computing
Thriiver Limited	PAY01785850	24/05/2024	540.00	Children`s & Education Serv	Other Establishments
Thriiver Limited	PAY01786215	28/05/2024	2,112.00	Children`s & Education Serv	Other Establishments
Thrive Tribe Ltd	PAY01786860	29/05/2024	32,500.00	Public Health	Other Establishments
Tilleys Stonemasons Ltd	PAY01786906	30/05/2024	354.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01787571	31/05/2024	1,525.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01778413	01/05/2024	23,938.60	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01778413	01/05/2024	1,800.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY01786951	30/05/2024	23,938.60	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01786951	30/05/2024	1,800.00	Children`s & Education Serv	Other Transfer Payments
Tixiom Ltd	PAY01785955	24/05/2024	590.00	Cultural and Related Serv	Equip't Furniture n Materials
TNJ Care Ltd t/as Homelands Rest Home	PAY01782050	10/05/2024	3,708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01782050	10/05/2024	5,040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01782050	10/05/2024	3,258.56	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01782103	10/05/2024	595.00	Central Support and Overheads	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY01782103	10/05/2024	1,429.00	Non I&E	New Construction n Conversion
Together for Mental Wellbeing Support Services Ltd	PAY01781938	10/05/2024	9,153.88	Adult Social Care	Other Establishments
Total Computer Networks Ltd	PAY01787112	30/05/2024	556.50	Central Support and Overheads	Communications n Computing
Total Control Services	PAY01786086	24/05/2024	19,400.00	Non I&E	New Construction n Conversion
Total Training and Development Limited	PAY01788829	31/05/2024	1,700.00	Planning and Development	Training
TotalEnergies	PAY01782880	15/05/2024	1,035.97	Adult Social Care	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	5,554.55	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	19,580.45	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	795.00	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	197.80	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	412.11	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	52.07	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	484.46	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	52,160.59	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	620.26	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	37,288.24	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	345.58	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	9,767.72	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	14,993.90	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	348.86	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	106.51	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	771.99	Housing General Fund	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	12.71	Housing General Fund	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	2,520.71	Housing General Fund	Supporting People
TotalEnergies	PAY01782880	15/05/2024	844.49	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01782880	15/05/2024	59,522.65	Housing Revenue Account	Energy Costs
TouchBase	PAY01782829	15/05/2024	480.00	Children`s & Education Serv	Services
Touchstones Care Ltd	PAY01782253	10/05/2024	2,976.76	Adult Social Care	Other Establishments
Town Mills Craft Centre Ltd t/a House of Marbles	PAY01787550	31/05/2024	742.40	Library Services	Goods for Resale
ToyBox (Brighton Womens Centre)	PAY01783878	16/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Trade Union Legal LLP	PAY01784400	20/05/2024	360.00	Central Support and Overheads	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01780515	07/05/2024	-106.23	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01780515	07/05/2024	-13,552.72	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01780515	07/05/2024	19,185.06	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01782141	10/05/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01782141	10/05/2024	4,780.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01782141	10/05/2024	-9,424.88	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01782141	10/05/2024	61,912.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01782141	10/05/2024	-8,320.12	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01782141	10/05/2024	79,884.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY01782701	14/05/2024	5,307.43	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01782701	14/05/2024	-3,439.54	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01782133	10/05/2024	-19,829.11	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01782133	10/05/2024	126,721.34	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01782133	10/05/2024	-733.96	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01782133	10/05/2024	4,537.20	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01787034	30/05/2024	23,846.69	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01787034	30/05/2024	1.75	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01787034	30/05/2024	208.74	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01779661	03/05/2024	675.16	Environment & Regulatory Serv	Direct Transport Costs
Transforming Primary Care Ltd	PAY01780574	07/05/2024	608.00	Public Health	Other Establishments
Tranzparts Group Ltd	PAY01782334	10/05/2024	1,734.99	Environment & Regulatory Serv	Direct Transport Costs
Treetop Printing & Design LLP	PAY01780732	08/05/2024	4,156.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01782059	10/05/2024	325.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01782059	10/05/2024	531.00	Central Support and Overheads	Services
Treloar Trust	PAY01786640	29/05/2024	50,239.47	Children`s & Education Serv	Grants n Subscriptions
Trichem South Limited	PAY01782170	10/05/2024	1,666.83	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01785996	24/05/2024	231.39	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01779370	02/05/2024	2,349.57	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01780120	03/05/2024	2,036.36	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01782230	10/05/2024	2,837.45	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01782230	10/05/2024	658.38	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01782230	10/05/2024	2,826.14	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01783054	15/05/2024	242.77	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01784875	22/05/2024	5,317.48	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01785543	23/05/2024	299.27	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01785543	23/05/2024	1,809.51	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01787164	30/05/2024	1,720.09	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01788501	31/05/2024	263.32	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01788501	31/05/2024	947.78	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01786096	24/05/2024	129,251.37	Non I&E	New Construction n Conversion
Trinity Medical Centre	PAY01780521	07/05/2024	9,145.18	Public Health	Other Establishments
Trust Reservations Ltd	PAY01780721	08/05/2024	3,005.60	Cultural and Related Serv	Fees n Charges
TrustID Limited	PAY01787227	30/05/2024	275.00	Central Support and Overheads	Misc Employee Costs
TSS Facilities Ltd	PAY01780907	09/05/2024	1,012.47	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01781876	10/05/2024	2,257.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01781876	10/05/2024	1,185.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01784553	21/05/2024	25,453.79	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01784553	21/05/2024	22,150.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01785080	23/05/2024	8,084.18	Central Support and Overheads	Services
TSS Facilities Ltd	PAY01786196	28/05/2024	9,240.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01787527	31/05/2024	2,033.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01787527	31/05/2024	10,475.88	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY01787655	31/05/2024	361.93	Children`s & Education Serv	Equip't Furniture n Materials
TV Licensing	PAY01786701	29/05/2024	3,220.50	Housing Revenue Account	Miscellaneous Expenses
Two Aces Property Investments Ltd	PAY01780846	08/05/2024	1,250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01782252	10/05/2024	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
U Studio Design Ltd	PAY01787008	30/05/2024	411.42	Library Services	Goods for Resale
Unison	PAY01784335	20/05/2024	-515.63	Central Support and Overheads	Fees n Charges
University Games UK Ltd	PAY01780655	08/05/2024	458.60	Library Services	Goods for Resale
University Hospitals Sussex NHS Foundation Trust	PAY01785910	24/05/2024	5,909.67	Public Health	Health Authorities
University of Brighton	PAY01778966	02/05/2024	4,800.00	Adult Social Care	Training
University of Brighton	PAY01784728	22/05/2024	497.92	Central Services to the Public	Rents Payable
University of Brighton	PAY01785919	24/05/2024	1,109.00	Public Health	Training
University Of Sussex	PAY01780690	08/05/2024	2,750.00	Children`s & Education Serv	Other Establishments
University Of Sussex	PAY01785906	24/05/2024	1,190.00	Adult Social Care	Training
University Of Sussex	PAY01787647	31/05/2024	1,585.00	Adult Social Care	Training
University Of Sussex	PAY01787647	31/05/2024	2,160.00	Central Services to the Public	Rents Payable
University of Sussex Health Centre	PAY01780418	07/05/2024	4,140.66	Public Health	Other Establishments
University Pharmacy t/a Shivkai Ltd	PAY01780844	08/05/2024	1,924.85	Public Health	Other Establishments
University Pharmacy t/a Shivkai Ltd	PAY01784125	17/05/2024	1,598.78	Public Health	Other Establishments
Untitled Practice	PAY01785972	24/05/2024	4,500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01782056	10/05/2024	-1,031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01782056	10/05/2024	15,588.60	Adult Social Care	Other Establishments
Urban Edge Environmental Consulting Ltd	PAY01779274	02/05/2024	4,071.00	Non I&E	New Construction n Conversion
Utopia Supported Housing Ltd	PAY01778573	01/05/2024	1,980.00	Children`s & Education Serv	Other Transfer Payments
Utopia Supported Housing Ltd	PAY01787147	30/05/2024	1,980.00	Children`s & Education Serv	Other Transfer Payments
Valant Care Ltd t/a Victoria Royal Beach	PAY01782087	10/05/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01782087	10/05/2024	3,373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01782024	10/05/2024	12,411.00	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01786517	28/05/2024	3,110.63	Public Health	Rents Payable
Vallance Rest Home	PAY01782011	10/05/2024	-4,350.48	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01782011	10/05/2024	29,451.76	Adult Social Care	Other Establishments
Valtech Ltd	PAY01786426	28/05/2024	775.56	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01786278	28/05/2024	11,550.00	Planning and Development	Services
Valuation Office Agency	PAY01787648	31/05/2024	1,338.00	Adult Social Care	Miscellaneous Expenses
Vandu Language Services Ltd	PAY01780635	08/05/2024	743.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01780635	08/05/2024	780.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01780635	08/05/2024	55.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01780635	08/05/2024	44.85	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01780635	08/05/2024	172.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01782608	14/05/2024	1,032.45	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01782608	14/05/2024	75.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01782608	14/05/2024	193.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01782608	14/05/2024	322.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01782608	14/05/2024	1,054.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01784297	20/05/2024	525.30	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01787541	31/05/2024	3,724.78	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01787541	31/05/2024	95.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01787541	31/05/2024	274.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01787541	31/05/2024	1,105.80	Public Health	Other Establishments
Varndean College	PAY01785085	23/05/2024	750.00	Central Services to the Public	Rents Payable
Vatix Limited	PAY01784147	17/05/2024	4,905.00	Highways and Transportation	Services
Vehicle Weighing Solutions Ltd	PAY01785965	24/05/2024	1,495.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vehicle Weighing Solutions Ltd	PAY01786373	28/05/2024	1,495.00	Environment & Regulatory Serv	Private Contractors
Vendabadge Ltd T/A Rainbow Designs	PAY01779622	03/05/2024	221.97	Library Services	Goods for Resale
Ventro Ltd	PAY01778716	01/05/2024	36,296.53	Non I&E	New Construction n Conversion
Ventro Ltd	PAY01788816	31/05/2024	12,624.88	Non I&E	New Construction n Conversion
Venture People Ltd	PAY01780816	08/05/2024	39,801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01780816	08/05/2024	26,391.08	Adult Social Care	Other Establishments
Venture People Ltd	PAY01782195	10/05/2024	562.85	Adult Social Care	Other Establishments
Venture People Ltd	PAY01782195	10/05/2024	22,829.30	Adult Social Care	Other Establishments
Venture People Ltd	PAY01782195	10/05/2024	10,188.72	Adult Social Care	Other Establishments
Venture People Ltd	PAY01782495	13/05/2024	-64.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01782495	13/05/2024	7,257.35	Adult Social Care	Other Establishments
Venture People Ltd	PAY01782495	13/05/2024	5,244.44	Adult Social Care	Other Establishments
Venture People Ltd	PAY01782725	14/05/2024	423.85	Adult Social Care	Other Establishments
Veritas Solicitors	PAY01784133	17/05/2024	1,992.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01787209	30/05/2024	600.00	Housing Revenue Account	Services
Victoria Nursing Group Ltd	PAY01781999	10/05/2024	-12,395.74	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01781999	10/05/2024	63,959.48	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01782228	10/05/2024	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01782228	10/05/2024	6,001.04	Adult Social Care	Other Establishments
VIM Camps Ltd	PAY01782789	14/05/2024	858.38	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01778908	02/05/2024	5,478.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01780639	08/05/2024	212.00	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01778680	01/05/2024	122,559.80	Children`s & Education Serv	Other Establishments
Virtus Homes Limited	PAY01780566	07/05/2024	2,760.00	Children`s & Education Serv	Other Establishments
Virtus Homes Limited	PAY01787282	30/05/2024	112,464.58	Children`s & Education Serv	Other Establishments
Vivedia Ltd	PAY01787040	30/05/2024	3,095.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01778645	01/05/2024	1,250.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01780227	03/05/2024	12,325.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01784942	22/05/2024	2,600.00	Non I&E	New Construction n Conversion
Volution Ventilation t/a Breathing Buildings	PAY01786524	28/05/2024	810.00	Children`s & Education Serv	Repair Maint n Alterations
Voyage Care	PAY01780759	08/05/2024	-460.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01780759	08/05/2024	25,231.45	Adult Social Care	Other Establishments
Voyage Care	PAY01780759	08/05/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01780759	08/05/2024	2,190.40	Adult Social Care	Other Establishments
Voyage Care	PAY01780759	08/05/2024	4,189.58	Adult Social Care	Other Establishments
Voyage Care	PAY01782099	10/05/2024	-156.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01782099	10/05/2024	28,910.44	Adult Social Care	Other Establishments
Voyage Care	PAY01782099	10/05/2024	-695.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01782099	10/05/2024	25,000.80	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01780434	07/05/2024	8,150.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01786419	28/05/2024	1,338.48	Children`s & Education Serv	Grants n Subscriptions
Waremoss Ltd T/A Kamsons Pharmacy	PAY01780712	08/05/2024	1,728.15	Public Health	Other Establishments
Waremoss Ltd T/A Kamsons Pharmacy	PAY01784051	17/05/2024	1,935.02	Public Health	Other Establishments
Warmdene Surgery	PAY01780477	07/05/2024	7,174.14	Public Health	Other Establishments
Warwick House Residential Home	PAY01782047	10/05/2024	28,263.40	Adult Social Care	Other Establishments
Washco Ltd	PAY01782482	13/05/2024	340.57	Housing Revenue Account	Equip't Furniture n Materials
Washco Ltd	PAY01788245	31/05/2024	370.00	Housing Revenue Account	Equip't Furniture n Materials

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Washco Ltd	PAY01788245	31/05/2024	360.00	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01784295	20/05/2024	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01786209	28/05/2024	280.00	Cultural and Related Serv	Repair Maint n Alterations
Wavertree Care Ltd t/a Wavertree House	PAY01782232	10/05/2024	-10,531.42	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01782232	10/05/2024	63,647.96	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01780652	08/05/2024	328.76	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01784303	20/05/2024	260.00	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01786657	29/05/2024	3,936.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Wealden Leisure Limited T/A Freedom Leisure	PAY01786657	29/05/2024	10,526.50	Public Health	Other Establishments
Wealden Services Limited	PAY01785923	24/05/2024	2,275.35	Non I&E	Capital Grants
Wellsbourne Healthcare CIC	PAY01780530	07/05/2024	3,465.72	Public Health	Other Establishments
West Hill Community Association	PAY01784053	17/05/2024	350.00	Central Services to the Public	Rents Payable
West Horsley Dairy Ltd	PAY01778914	02/05/2024	287.97	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01781944	10/05/2024	324.92	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01784314	20/05/2024	263.92	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01786249	28/05/2024	328.56	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01787594	31/05/2024	376.88	Adult Social Care	Catering
West Hove PCN	PAY01780560	07/05/2024	19,758.00	Public Health	Other Establishments
West Sussex County Council	PAY01778412	01/05/2024	19,451.52	Environment & Regulatory Serv	Other Local Authorities
West Sussex County Council	PAY01782651	14/05/2024	2,012.46	Adult Social Care	Other Establishments
West Sussex County Council	PAY01782868	15/05/2024	255.68	Adult Social Care	Other Establishments
West Sussex Partners in Care	PAY01784166	17/05/2024	550.00	Adult Social Care	Training
Westerleigh Nursing Home	PAY01781908	10/05/2024	-1,029.36	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY01781908	10/05/2024	5,253.00	Adult Social Care	Other Establishments
Westward Housing Group	PAY01778599	01/05/2024	751.44	Adult Social Care	Other Establishments
Westward Housing Group	PAY01784899	22/05/2024	730.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01782001	10/05/2024	-8,972.60	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01782001	10/05/2024	59,416.56	Adult Social Care	Other Establishments
WF Education Group Ltd	PAY01786028	24/05/2024	1,214.00	Library Services	Equip't Furniture n Materials
Whaleback Ltd	PAY01779551	02/05/2024	750.00	Environment & Regulatory Serv	Services
White Heart Care Ltd	PAY01778548	01/05/2024	1,134.31	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01780537	07/05/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01780537	07/05/2024	322.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01780537	07/05/2024	904.71	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01780537	07/05/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01780537	07/05/2024	3,078.29	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01780537	07/05/2024	-1,212.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01780537	07/05/2024	13,113.46	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01782200	10/05/2024	812.00	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01782499	13/05/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01782499	13/05/2024	322.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01782499	13/05/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01782499	13/05/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01782499	13/05/2024	3,077.29	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01782499	13/05/2024	-1,212.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01782499	13/05/2024	13,231.96	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01784663	21/05/2024	-9.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01784663	21/05/2024	333.70	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01784663	21/05/2024	1,105.32	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01784663	21/05/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01784663	21/05/2024	3,193.54	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01784663	21/05/2024	-1,074.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01784663	21/05/2024	13,675.08	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01786441	28/05/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01786441	28/05/2024	322.21	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01786441	28/05/2024	916.09	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01786441	28/05/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01786441	28/05/2024	3,095.36	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01786441	28/05/2024	-958.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01786441	28/05/2024	13,060.26	Adult Social Care	Other Establishments
Whitlock & Heaps Estate Agents	PAY01782652	14/05/2024	2,373.07	Public Health	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01781971	10/05/2024	-8,910.85	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01781971	10/05/2024	42,113.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01782443	13/05/2024	10,382.54	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01784586	21/05/2024	4,242.36	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01778907	02/05/2024	1,064.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01778907	02/05/2024	-1,784.73	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01778907	02/05/2024	13,151.89	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01781930	10/05/2024	-1,098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01781930	10/05/2024	8,379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01781930	10/05/2024	-1,887.36	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01781930	10/05/2024	39,237.64	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01781930	10/05/2024	-6,574.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01781930	10/05/2024	70,725.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01782846	15/05/2024	1,666.61	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01778409	01/05/2024	554.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01778409	01/05/2024	429.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01779662	03/05/2024	285.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01779662	03/05/2024	136.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01779662	03/05/2024	47.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01779662	03/05/2024	1,725.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01780461	07/05/2024	156.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01780461	07/05/2024	26.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01780461	07/05/2024	357.72	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01780951	09/05/2024	143.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01780951	09/05/2024	1,324.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01781968	10/05/2024	195.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01781968	10/05/2024	203.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01781968	10/05/2024	198.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01782642	14/05/2024	5.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01782642	14/05/2024	195.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01782642	14/05/2024	355.40	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01784043	17/05/2024	385.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01784043	17/05/2024	35.52	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01784043	17/05/2024	789.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01784043	17/05/2024	1,032.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01784043	17/05/2024	96.72	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01784043	17/05/2024	38.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01785907	24/05/2024	64.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01785907	24/05/2024	311.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01785907	24/05/2024	368.29	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01785907	24/05/2024	1,784.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01785907	24/05/2024	205.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01786279	28/05/2024	155.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786279	28/05/2024	9.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786279	28/05/2024	64.61	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786279	28/05/2024	392.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01786692	29/05/2024	87.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786692	29/05/2024	192.53	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786692	29/05/2024	311.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01786936	30/05/2024	4,842.99	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786936	30/05/2024	9.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01786936	30/05/2024	89.43	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01787650	31/05/2024	363.61	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01787650	31/05/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01787650	31/05/2024	262.34	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01787650	31/05/2024	1,831.58	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01787650	31/05/2024	50.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Wilbury Care Home Ltd	PAY01782320	10/05/2024	-6,553.64	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01782320	10/05/2024	23,124.32	Adult Social Care	Other Establishments
Wild Flower Conservation Society	PAY01784872	22/05/2024	300.00	Planning and Development	Miscellaneous Expenses
Willmore Management Ltd T/A Happiest at Home	PAY01784167	17/05/2024	825.00	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01786756	29/05/2024	1,050.00	Children`s & Education Serv	Other Agencies
Wise Owls Nursery School	PAY01786394	28/05/2024	3,088.80	Children`s & Education Serv	Grants n Subscriptions
Wish Park Surgery	PAY01780478	07/05/2024	6,257.40	Public Health	Other Establishments
Wonder Years Ltd	PAY01786225	28/05/2024	2,882.88	Children`s & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01781863	10/05/2024	6,489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01781863	10/05/2024	5,465.24	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01779481	02/05/2024	550.00	Central Support and Overheads	Miscellaneous Expenses
Woodgate and Clark Ltd	PAY01786068	24/05/2024	550.00	Central Support and Overheads	Miscellaneous Expenses
Woodgate and Clark Ltd	PAY01786501	28/05/2024	5,670.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01780857	08/05/2024	15,546.40	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01784676	21/05/2024	14,107.19	Non I&E	New Construction n Conversion
Woodingdean Community Association	PAY01782832	15/05/2024	3,100.00	Central Support and Overheads	Grants n Subscriptions
Woodingdean Surgery	PAY01780449	07/05/2024	3,132.85	Public Health	Other Establishments
Woodpeckers Nursery	PAY01786448	28/05/2024	1,338.48	Children`s & Education Serv	Grants n Subscriptions
Workwear Express Ltd	PAY01785993	24/05/2024	218.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Worthing HomesLtd	PAY01786705	29/05/2024	4,638.68	Adult Social Care	Other Establishments
WRAP Nursery	PAY01786480	28/05/2024	4,727.58	Children`s & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01782222	10/05/2024	6,838.12	Adult Social Care	Other Establishments
WSM Engineering Facilities Ltd	PAY01788858	31/05/2024	1,403.48	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - May 2024

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wynne Construction	PAY01784683	21/05/2024	380.00	Non I&E	Capital Grants
Wyth Limited	PAY01786470	28/05/2024	5,608.09	Non I&E	New Construction n Conversion
Xais Asset Management Limited	PAY01786505	28/05/2024	35,730.00	Highways and Transportation	Communications n Computing
Yarto Europe Ltd	PAY01780748	08/05/2024	226.80	Cultural and Related Serv	Sales
Yarto Europe Ltd	PAY01785949	24/05/2024	340.20	Cultural and Related Serv	Sales
Yeomans Ltd	PAY01780442	07/05/2024	609.30	Environment & Regulatory Serv	Direct Transport Costs
Yeomans Ltd	PAY01782431	13/05/2024	1,053.74	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01780648	08/05/2024	34,002.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01781907	10/05/2024	34,002.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01782617	14/05/2024	11,459.18	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01784707	22/05/2024	4,500.00	Central Support and Overheads	Grants n Subscriptions
YMCA Downslink Group	PAY01787555	31/05/2024	11,459.18	Housing General Fund	Supporting People
YME Consulting	PAY01784493	20/05/2024	4,050.00	Children`s & Education Serv	Services
York Lodge	PAY01782149	10/05/2024	6,914.24	Adult Social Care	Other Establishments
Young Sussex (Aldrington)	PAY01786195	28/05/2024	2,895.75	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01786199	28/05/2024	3,918.92	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01786199	28/05/2024	2,162.16	Children`s & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01782699	14/05/2024	2,228.06	Children`s & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01782699	14/05/2024	411.84	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01782698	14/05/2024	780.00	Children`s & Education Serv	Other Establishments
Youth Fun Days Limited	PAY01780564	07/05/2024	375.00	Children`s & Education Serv	Other Establishments
Youth Fun Days Limited	PAY01784474	20/05/2024	395.00	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY01781986	10/05/2024	58,256.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01781986	10/05/2024	-4,137.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01781986	10/05/2024	14,222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01781986	10/05/2024	-6,142.28	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01781986	10/05/2024	48,091.12	Adult Social Care	Other Establishments
Zmapping Ltd	PAY01779740	03/05/2024	486.00	Non I&E	New Construction n Conversion